# BANK OF CANADA WEEKLY

FINANCIAL STATISTICS



# BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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July 19, 2002 le 19 juillet 2002

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Data in this package are unadjusted unless otherwise stated / A moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown. Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisé

\* New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada

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continued

# Average of Wednesdays and Wednesday Movenne mensuelle des mercredis au données du mercredi

10

BANK OF CANADA:	ASSETS AND LIABILITIES (Millions of	(dollars)
BANQUE DU CANADA	ACTIF ET PASSIF (En millions de dol	lars)

285

298

	Assets	ALIA ACTIFE	I rassir (en m	ittions ar dottai	51				5.87	Tableau B2
	Actif									
	Government of Cana	ada direct and gu	aranteed securit	ies	Advances	Other	Foreign	All other a	ssets	Total
	Titres emis ou garan	itis par le gouve	rnement canadie	101	Avances	investments.	currency	Autres élén	nents de l'actif	Total
	Treasury bills	Other		Total		Autres	deposits		Of which:	
1	(amortized value)	Autres		Total		placements2	Dépôts en		Held under	
	Bons du Tresor	3 years	Over				monnaies		purchase	
	(valeur apres	and under	3 years				etrangeres		and resale	
	amortissement)	3 ans	Plus de						agreements3	
		ou moins	3 ans						Dont Des effets	
									pris en pension <sup>3</sup>	
	B3	B5	B6	B2	B16	B7/B14	B15	817	B8	BI
	B113702	B113704	B113705	B113701	B113724	B113706 B113711	B113712	B113725	B113713	B113700
	11.331	8.953	17,957	38,240	377	3	326	572		39,518
	11,206	8,946	18,043	38,195	551	3	323	684		39,755
	11.458	8,879	18,441	38,779	446	3	319	831		40,377
	11,968	8,508	18,649	39,125	455	3	317	777	321	40,677
	11,716	8,508	18,649	38,872	475	3	333	412		40.075
	11,953	8,508	18,649	39,110	651	3	316	441		40,520
	11,979	8,508	18,648	19,136	387	3	331	1.112	642	40,968
	12,225	8,508	18,648	39,382	306	3	310	1,145	643	41,146
	12,185	8,508	18,648	39,341	603	3	311	1,390	842	41,648
	12,461	8,509	18,648	39,618	363	3	312	560		40,857
	12,475	8,509	18,933	39,916	735	3	313	594		41,561
	date indicated: / Var	iations par rapp	ort à la date ind	iquee						
	1,326	272	2,061	3,658	286	-324	-1	-550	-544	3,060

Average of
Wednesdays
and
Wednesday
Movenne
mensuelle
des
mercredis
ou données
du mercredi

Changes from the 2001 J 18

J 10

14

2001

BANK OF CANADA. ASSETS AND	D LIABILITIES (Millions of dollars)	
BANQUE DU CANADA ACTIF ET	PASSIF (En millions de dollars)	
Liabilities		
Pussif		
Makes in constant of	Constant Aller Annual	6. 4.15 -1

372

Notes in circulation <sup>3</sup> Billets en circulation <sup>3</sup>	Canadian dollar depo				Foreign	All other	Total
	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association cana- dienne des paiements	Other Autres	habilities Engagements en monnaies etrangeres	Autres éléments du passif	
851 B113715	B54 B113718	B55 B113719	B59 B113723	B56 B113720	B57 B113721	B58 B113722	B50 B113714
36 008	2.050	507	3.1	373	164	104	20 614

			B113715	B113718	B113719	B113723	B113720	B113721	B113722	B113714
2002	M		36,098	2,059	507	31	273	154	395	39,518
	A		36,248	2,113	546	53	276	151	368	39,755
	M		36,865	2,093	598	35	277	150	359	40,377
	3		37,424	1,983	436	67	274	151	342	40,677
2002	j	5	37,057	1,745	438	85	278	147	326	40,075
		12	37,121	1,920	691	9	268	149	362	40,520
		19	37,370	2,401	349	86	276	163	323	40,968
		26	38,148	1,865	268	90	273	145	357	41,146
	J	3	38,655	1,542	634	21	325	144	326	41,648
		10	38,257	1,360	394	17	318	147	362	40.857
		17	38,363	1,594	709	76	321	147	351	41,561

Changes from the date indicated	Variations par rapport à la date indiquée
---------------------------------	---

2001	)	18	2.982	-220	261	23	61	3	-50	3,060
2002	J	10	106	234	315	59	3		-11	704

<sup>(1)</sup> Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$\( \)- millions in the latest week. Le montant net des operations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.

<sup>(2)</sup> Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'occeptations bancaires à un mois.

<sup>(3)</sup> Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.

<sup>(4)</sup> Includes currency both inside and outside deposit-taking financial institutions. Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

B409

31,248

28,986

30,312

29,178

31,236

31,288

35,322

32,444

35.512

31,603

31.675

32,925

34 594

34.516

30.520

28 360

28 345

30,289

31,131

29,256

31.235

32,172

Monthly Average Moveme mensuelle CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars)

bilis

amortis sement)

B406

15,980

15,383

14,377

13,619

14,153

18,384

18,207

19,062

20,249

18,408

17,600

17,064

16,595

18,627

22,229

22.288

21,755

21.123

24.461

24.683

26,158

BFS Table C1 SBF Tableau Cl

Total

B441

119 330R

118,444R

124.347R

124.618R

126,368R

131,961R

131.682R

136,254R

144,915R

139,819R

137,357R

135,344R

138,614R

133,645R

133,821R

137,485R

136,009R

138,508R

140.104R

139.518R

142.117R

continued

SHIFE

142 733

Canadian dollar assets Avoirs en dollars canadiens Liquid assets

B404

641

604

526

925

485

466

504

697

531

693

571

423

750

630

452

625

492

497

588

483

489

541

Avoirs de premie Bank of Bank of Canada Canada notes and deposits com Dépôts à Pieces et la Banaue billets de du Canada ia Banque du Canada

Treasury Government of Canada direct and guaranteed bonds (amortized Obligations émises ou garanties value) par le gouvernement canadien Bons du Over Tresor and under 3 years (valeur 3 ams apres OH MOIRS de 3 ans

B408

36,740

40.025

44,116

44,222

43,671

46,490

41.855

49,476

51,578

52,425

52,342

51.137

50,276

47,814

49,735

50.859

50.405

50.927

51.201

47.869

48.078

47,725

Federal

Call and short loans Prets à vue ow à court terme

B411

325R

247R

634R

540R

547R

685R

637R

665R

578R

725R

725R

514R

601R

584R

482R

573象

504R

518R

718R

527R

883R

579

Holdings of selected short-term assets Divers avoirs à court terme Short-term Other Autres

B471

16.089

15,971

13.987

14.063

15,299

13.503

13.056

12,914

15,707

15,405

13,902

12,969

14,644

14,178

14,719

14,335

14,949

15,499

15,377

16,758

17,484

16.859

Papier à

court terme

B442

14.823

13,648

16.861

17,904

17 220

17.824

18,887

17 520

17.026

16.976

16.847

16,612

16.596

15,721

15,773

16,439

15,370

15,827

16.769

16,905

15,934

15,363

B403 8 2000 3.585 0 3.580 3,534 D 4.166 2001 3,756 3,323 M 3.213 3,477 M 3.734 3.584 3,695 3,700 3,582 0 3,607 3.513 D 4,065 2002 3,657 3,195

M Α M Monthly Average Movenno

mensuelle

CHARTERED BANK ASSETS (Milhons of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadien: Less liquid assets

3,198

3.259

3,331

3.337

Avoirs de seconde liquidité Non-mortgage loans

Préts non hypothécaires Personnel

Personal Credit Personal Other loan cards lines of Autres plans Cartes credit Preis Marges de personnels crédit crédit à tempé personnelles rament

To Canadian residents for business purposes provinces and municipalities Gouvernement fédéral, provinces et municipalités

des résidents canadiens à des fins commerc Reverse repos Prises en pension

Business loans

Prets aux entreprises
Of which Leasing receivables Créances Inter-bank loans résultant du Dont : Prets crédit-bail interbancaires

for business purposes Reverse repos Prises

À des non-résidents à des fins commerciales Business loans Prets aux en pension entreprises

To non-residents

16,952

2.551

342,755

B564 B565 B566 B567 B399 B395 B 396 B569 B433 B393 B394 B491 2000 S 40.262 19.017 36.991 26,970 2,458 48.187R 132,455 R 425R 5,179 10.112 2 184 323,815 R 0 40,141 19.168 37.841 27.122 2.299 46,852R 134,224 R 548R 5,276 9.012 2,369 324,305 R 40.197 N 19.075 38 564 26,445 2.381 47,789R 134,092 R 551R 5.318 9.835 2.831 326,526 R D 39.842 19.596 39,307 26,186 2,512 43,822R 135,366 R 603R 5.393 9.588 3.073 324,686 R 2001 39 598 1 19 596 40.079 25.900 2,406 48.986R 134,694R 484R 5 356 10,012 2,831 329,458 R 38,939 19,028 40,368 26,622 2,378 47,724R 135,958 R 716R 5.382 9.674 2,700 328,773 R М 39,836 19,106 41.695 25,833 2,423 47,588R 135,794R 747R 5.365 9.944 2,717 330,302 R 39,657 19,588 41,733 25,411 2,149 A 49,389R 135.615R 775R 5.116 10,873 2,625 332,155 R M 39,637 20,227 41,411 25,358 2.418 53,053R 134,326 R 852R 5.086 12,131 2,811 336,457R 39,655 21,091 41,793 25,348 2.703 50,779R 131.693 R 743R 5.104 12,774 3,138 334,078 R 39,560 20,598 42,259 25,016 2.588 52,235R 132,596 R 781R 5,175 11,818 3.320 335,165 R A 39,306 21,391 42,777 24,705 2,497 55.397R 129.333R 917R 5.377 12,507 3,427 336,718 R S 39,136 43,665 24,494 2,543 55.272R 129 407 R 240P 5.361 14,712 3,634 340,501 R 0 38,955 22,094 44,230 24,076 2.333 56.622R 128.972 R QUER 5,384 15,531 3,565 341,762 R 38,444 N 22,209 44,721 23,696 2.270 57.429R 125,405 R 859R 5.130 17,853 3,387 340.543 R D 37,920 22,985 45,377 23,503 2.358 56,411R 124,297 R 824R 5.175 16,840 3,169 338,033 R 2002 37.548 22 949 45,918 23.815 2.391 56.911R 121,706 R 790R 5,222 15,941 3.068 335.469 R 37,525 22,480 47.855 23,727 2.466 56,181R 120,266 R 579R 5,054 16,804 2.717 335.077 R 38,257 22,813 M 49,373 24.343 2.504 57.596R 122,053 R 683R 5,010 17,119 2.892 341.961 8 38,237 23,460 A 49.559 24.098 2.319 57,283R 123,466 R 1.200R 5.091 17.304 2 686 343 561 R M 38,157 23,755 50.223 23.862 2.261 55,208R 122,935 R 1.104R 5,159 18,798 2.658 343.015 R 38.213 24.644 51,000 23,756 2,454 54,343 123,639 990 5.202

Consists of bankers' acceptances and deposits with other regulated financial institutions. Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

M	onthly
As	erage
36	esemne
ens.	nswell

Avera			BANK ASSET	ARTE (E	n millions de	doilars)							continue	
Moves		Canadian dolla									Total Can		Net foreign	
ONE NO.	eme	Avoirs en dolla Less liquid ass									dollar assi Ensemble		currency assets	
		Avoirs de seco	nde liquidité					-			avoirs en		Avoirs nets	
		Mortgages Préts hypothèc	valence			Total Total	Canadian secu Titres cumudio			Total Total	dollars		in minemi	W.
		Residential	Non-resider	ntral	Total	Tomas	Provincial	Corporate	Total	Zertar	cumuda n		changeres	
		A / hishito-	Sur immeul	Nes	Total		and	Sociétés	Total					
		tion	non residentiels				Provinces et munici- pulstés							
		B429	B432		B492	B428	8397	B438	B435	B414	8440	-	B410	-
2000	S	265,596	15,735		281,332	605,147 R	10,183	71,182	81,366	686,513R	915,646		-25,472	-
	0	265,789	15,797		281,586	605,891 R	10,420	73,070	83,491	689,382 R	917,407		25,371	
	N D	267,212 268,591	15,990		283,202 284,414	609,728 R 609,100 R	10,268	71,226	81,493	691,221 R	922,684		-20,930	
		2000,771	133043		204,414	007,100 K	10,380	70,364	80,744	983°811 K	927,638		-21,250	
2001	3	269,106	15,631		284,737	614,195 R	10,424	73,910	84,134	698.539R	941,047		-28,049	
	F	269,960	15,655		285,615	614,388 R	10,645	74,047	84,692	699,080 R	943,465		-28,224	
	M	270,961 271,708	15,625		286,586 287,376	616,888 R	11,316	73,740	85,056	701,944R	945,540		-32,726	
	3-8	274,033	15,555		289.588	619,531 R 626,045 R	10,957	74,753 75,224	85,709	705,240 R	952,749		-30,680	
	3	276,146	15,597		291,743	625,822 R	10.802	76,589	86,241	712,286 R 713,212 R	975,552 971,080		-31,086	
	3	279,691	15,608		295,299	630,464 R	10,066	74,238	84,304	714.767 R	965,604		-28,854 -25,635	
	A	282,827	15,475		298,302	635,019 R	10,326	74,318	84,645	719,664 R	967,502		-26,712	
	S	286,529 287,421	15,340		301,869	642,370 R	10,587	75,143	85,731	728,101 R	980,222		-33,929	
	N	289.728	15,523		303,014 305,240	644,776 R 645,783 R	10,599	74,995	85,594	730,370 R	981,452		-37,573	
	D	293,769	15,793		309,562	647,595 R	11,572	75,206 80,049	86,671 91,621	732,454R 739,216R	993,343		-31,961 -33,706	
2002		****								130,2108	293,075		-33,700	
2002	J.	295,964	15,850		111,814	647,283 R	11,605	80,154	91,759	739,042 R	995,432		-37,240	
	M	297,349	15,903		U1,215 U3,252	646,293 R 655,213 R	12,804	81,252	94,056	740,349 R	995,407		-35,867	
	A	300,095	15,916		116,011	659,512 R	12,755	85,132 87,769	97,474 100,523	752,687 R 760,035 R	1.011,038		-19,326 -41,059	
	M	303,290	16,046		119,336	662,351 R	12,810	89,403	102,214	764,565 R	1,040,745		-41,039	
						Charles and the	The same of the same	4. 4. 46.						
Month	J	304,596	16,112	3	320,708	663,463	13,117	89,852	102,969	766,432	1,045,773		-46,167	
Averag Moven	J ly e	CHARTERED PASSIF DES B Canadian dolla Depots en dolla	BANK LIABII ANQUES À CH r deposits ars canadiens	ITIES (I	Millions of do	663,463 dlars)		89,852	102,969	766,432	1,045,773			
Averag Moyen	J ly e	CHARTERED PASSIF DES B Canadian dolla Depots en dolla Personal saving	BANK LIABII ANQUES A CH r deposits ars canadiens gs deposits	LITIES (I	Millions of do	663,463 dlars)		89,852 Na	102,969 on-personal	766,432 term and notice	1,045,773		BFS Ta SBF Table	
Averag Moven	J ly e	CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Personal saving Depots d'epars	BANK LIABII ANQUES A CH or deposits ars canadiens gs deposits one des particul	LITIES (I	Millions of do	663,463 illars) dollars)	13,117	89,852 No.	002,969 on-personal i	766,432 term and notice out à préavis	1,045,773 e deposits autres que o		BFS Ta SBF Table	ean C2
Averag Moven	J ly e	CHARTERED PASSIF DES B Canadian dolla Depots en dolla Personal saving	BANK LIABII ANQUES A CH r deposits ars canadiens gs deposits	ATTIES (I	Millions of do	663,463 datas) dollars)		89,852 No.	102,969 on-personal épots à termi sequable	766,432  term and notice ou à preavis	1,045,773 e deposits autres que co	Fixed	BFS Ta SBF Table	Total
Averag Moyen	J ly e	CHARTERED PASSIF DES B Canadian dolla Dépôts en dolle Personal saving Dépôts d' éporg Chequable	BANK LIABII ANQUES A CH of deposits are canadiens gs deposits the des partical Non-transfer par chéque	LITIES (I	Millions of do in millions de  Fixed term A terme fi Tax	663,463  dlars)  dollars)  n  xe  Other	Total	89,852 Ni DD CT Pr	on-personal depots a termopoquable unsferu-	766,432  term and notice ou à preavis	1,045,773  e deposits autres que o hequable ansférables		-46,167  BFS Ta SBF Table	ean C2
Averag Moyen	J ly e	CHARTERED PASSIF DES B. Canadian della Depois en dolla Depois de la Depois de para Chequable Pransferables	BANK LIABII ANQUES À CH r deposits ars canadiens gs deposits non-chequa Non-chequa Non-chequa Tax	ATTIES (I	Millions of do on millions de  Fixed term A terme fi	o63,463 dlars) dollars)	Total	89,852 Ni DD CT Pr	on-personal i épôts à terme pequable unsféru-	766,432  term and notice out a preavis Non-cl Non tr	1,045,773  e deposits autres que o hequable ansférables	Fixed	-46,167  BFS Ta SBF Table	Total
Averag Moyen	J ly e	CHARTERED PASSIF DES B. Canadian della Depois en dolla Depois de la Depois de para Chequable Pransferables	BANK LIABIII ANQUES A CH r deposits ars canadiens go deposits me des particul Non-chequa Tax sheltered Abras fiscuitx	LITIES (I LARTE (E	Millions of do in millions de  Fixed term A terme fi Tax sheltered Abris	663,463  dlars)  dollars)  n  xe  Other	Total	89,852 N. D. D. T. D. B. B. B. B. B. C. A.	on-personal depots a termopoquable unsferu-	766,432  term and notice out a preavis Non-cl Non tr	1,045,773  e deposits autres que o hequable ansférables	Fixed term A terme fixe	-46,167  BFS Ta SBF Table	Total Total
Average Moven mensue	J ly e	CHARTERED PASSIF DES B Canadian dolla Depois en dolla Depois a oppi Chequable Fransferables par cheque	BANK LIABIII ANQUES A CH r deposits ars canadiens ss deposits me des particul Non-chequa Non transfer par cheque Tax sheltered Abras fiscaux  B448	ATTIES (I LARTE (E livers bite rables Other Autres	Millions of do in millions de  Fixed term A terme fi Tax sheltered Abris fiscans  B398	o63,463  dollars)  n  sse  Other  Autres	Total Total B451	89,852 Ni Di Ci Di Hi ch	102,969  on-personal lipitis à term cequable unsférues pur cèque	term and notice ou à préavis Non-el Non tr par ch	1,045,773  e deposits autres que o hequable ansférables	Fixed term A terme fixe	-46,167  BFS Ta SBF Table	Total Total B455
Average Moven mensue	ly e m.	CHARTERED PASSIF DES B. Canadian dolla Depois en dolla Depois en dolla Personal saving Dépois d'epurg Chequable Fransferables par chèque	BANK LIABIII ANQUES A CH r deposits ars canadiens sis deposits are des particul Non-chequa Tax sheltered Abris fiscura  B448  7,486	iers bie rables Other Autres	Millions of do in millions de  Fixed term fi Tax sheltered Aberts fiscura	o63,463  dollars)  n  ixe  Other  Autres  B495	Total Fotal 8451 337,310	89,852 N. D. C. T. T. F. M. C. A. C. A. C. A.	102,969 un-personal épits à term nequable unsféra- es par éque	term and notice e ou à preavis Non-cl Non re- pur che B473	1,045,773  e deposits autres que o hequable ansférables	Fixed term A terme fixe  B475	-46,167  BFS Ta SBF Table	Total Total Total B455
Average Moven mensue	J ky se no dille	CHARTERED PASSIF DES B. Canadran dolla Depois en dolla Depois en dolla Personal saving Dépois d'epurg Chequable Fransferables par chèque B452 61,870 61,870 62,359	BANK LIABIII ANQUES A CH r deposits ars canadiens so deposits we des particul Non-chequa Tax shelhered Abras fiscaux  B448 7,486 1,304 7,304	LITIES (I LARTE tE livers ble rables Other Autres B449 52,485 32,601 32,753	Millions of do In millions de  Fixed tern A terme fe Tax sheltered Abets fiscaux  B398  79,494 79,420 79,330	063,463  dollars)  n xse Other Autres  155,977 156,253 157,679	Total Total B451	89,852 No. D. C. D. D. B.	102,969  on-personal lipitis à term cequable unsférues pur cèque	term and notice ou à préavis Non-el Non tr par ch	1,045,773  e deposits autres que o hequable ansférables	Fixed term A terme fixe  B475  129,685 130,105	-46,167  BFS Ta SBF Table	Total Total Total B455
Average Moven mensue	ly e no	CHARTERED PASSIF DES B. Canadian dolla Dépôts en dolle Personal santo Chequable Pransferables par cheque  B452 61,870 61,870	BANK LIABIII ANQUES A CH r deposits ars canadiens so deposits we des particul Non-chequa Tax shelhered Abras fiscaux  B448 7,486 1,304 7,304	iers bie rables Other Autres  B449 52,485 52,601	Millions of do in millions de  Fixed term fi Tax sheltered Abris fiscaux  B398  79,494 79,420	063,463  tllars)  dollars)  Other Autres  B495  155,977 156,253	Total Fotal 8451 337,310 337,449	89,852 Ni, Di, Ti, Bi, ch	102,969 on-personal ipoits a term nequable unsféru- es pur éque 172 346 619	term and notice e ou a preavis Non-cl Non tr par ch B473 3,296 3,290	1,045,773  e deposits autres que o hequable ansférables	Fixed term A terme fixe  B475	-46,167  BFS Ta SBF Table	Total Total Total B455
Averag Moven mensue 2000	J ky se no dille	CHARTERED PASSIF DES B. Canadran dolla Depois en dolla Depois en dolla Personal saving Dépois d'epurg Chequable Fransferables par chèque B452 61,870 61,870 62,359	BANK LIABIII  ANQUES A CH r deposits are canadiens gs deposits ine des particul Non-chequa Non transfer par cheque Tax shehered Abras fiscura  B448  7.486  7.304  7.045  7.009	LITIES (I LARTE tE livers ble rables Other Autres B449 52,485 32,601 32,753	Millions of do In millions de  Fixed tern A terme fe Tax sheltered Abets fiscaux  B398  79,494 79,420 79,330	063,463  dollars)  dollars)  Other Autres  155,977 156,253 157,679 159,235	Total Total Total 337,310 337,449 339,166 342,068	89,852 N. D. Ch D. B.	102,969 on-personal lipids a term nequable unsferues pur eque 172 346 619 834	766,432 term and notice e ou à préevis Non-ch B473 3,296 3,290 3,417 3,353	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479	-46,167  BFS Ta SBF Table	Total Total Total Total Total 176,32:178,014 179,320 176,139
Averag Moven mensue 2000	J ly e e minimized dile	CHARTERED PASSIF DES B. Canadian dolla Dépôts en dolle Personal saint Dépôts d' épurs Chequable Transférables par cheque  B452 61,870 62,359 63,306	BANK LIABIII ANQUES A CH r deposits ars canadiens gs deposits are des particul Non-chequa Tax sheltered Abris fiscures B448 7,486 1,304 7,045 1,009 1	LITIES (I LARTE (E LARTE (E LA	Fixed tern A terme ft Tax sheltered Abris fixeuex  B398  79,494 79,420 79,330 79,297	063,463  dollars)  n xse Other Autres  155,977 156,253 157,679	Total Total Total 337,310 337,449 339,166	89,852 N. D. Ch D. B.	on-personal deputs a term equable unsfera- es par equable 172 346 619 834 307	766,432 term and notice ou à préavis Non-tr. par ch 8473 3,296 3,290 3,417 3,353 3,350	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129	-46,167  BFS Ta SBF Table	B455 176,32: 178,014 179,320 176,139
Averag Moven mensue 2000	J y e e e e e e e e e e e e e e e e e e e	CHARTERED PASSIF DES B. Canadian della Depots en dolla Depots en dolla Personal saving Dépots d'epurs Chequable Pransferables par cheque B452 61,870 61,870 62,359 63,306 62,361 62,672 62,095	BANK LIABII ANQUES A CH r deposits are canadiens as deposits for each particul. Non-chequa Non-transfer par sheare. Tax shelhered Abras fiscura B448 7.486 7.406 7.009 7.141 7.520 8.477 3.8477	HTIES ()  LARTE (E)  licers  bide  rables  Other  Autres  82,485  32,601  32,753  33,221  33,326  33,274  33,327  33,275	Fixed tern A terms fixenex  B398  79,494 79,420 79,330 79,297 79,160 79,798 81,363	063,463  dollars)  dollars)  Other Autres  155,977 156,253 157,679 159,235 159,847 160,192 160,209	Total Total Total 337,310 337,449 339,166 342,068 341,835 343,457 345,068	89,852 No. Dr. Tr. Br. Mr. Crh. Crh. 43, 44, 44, 46, 43, 43, 43, 43, 43, 44, 43, 46, 44, 43, 46, 43, 44, 44, 45, 46, 44, 44, 45, 46, 44, 44, 45, 46, 44, 45, 46, 44, 44, 45, 46, 44, 44, 44, 46, 44, 44, 45, 46, 44, 44, 44, 45, 46, 44, 44, 44, 45, 46, 44, 44, 44, 45, 46, 44, 44, 45, 46, 44, 44, 45, 46, 44, 44, 44, 45, 46, 44, 44, 46, 46, 44, 44, 46, 46, 44, 46, 46	on-personal deputs a term equable unsfera- es par equable 172 346 619 834 307	766,432 term and notice e ou à préevis Non-ch B473 3,296 3,290 3,417 3,353	1,045,773  e deposits autres que o hequable ansférables	B475  129,685 131,069 126,479 125,129 124,178	-46,167  BFS Ta SBF Table rticuliers	B455 176,32: 178,014 179,320 176,139 172,959 171,249
Averag Moven mensue 2000	J ly y e e e e e e e e e e e e e e e e e e	CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Depots en dolla Personal saving Depots d'epury Chequable Fransferables par chèque B452 61,870 61,870 62,359 63,306 62,361 62,672 62,095 64,758	BANK LIABII ANQUES A CH r deposits ars canadiens go deposits are canadiens go deposits are canadiens when transfer par cheque Tax sheltered Abras fiscaux  B448  7.486  7.486  7.304  7.009  7.141  7.520  8.477  3.8,775  3.8,075	HTIES (I MATE (E Mers) ble reables Other Autres B449 52,485 12,661 32,763 33,221 33,326 33,274 32,925 33,477	### S20,708  Millions of do  in millions de   Fixed term	063,463  dollars)  dollars)  Other  Autres  B495  155,977 156,253 157,679 159,235  159,847 160,192 160,209 159,396	Total Fotal 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188	89,852 Ni, Di Ti Pi Bi ch 43, 44, 46, 43, 43, 43, 43,	102,969  un-personal depúts à terme equable consières par equable deputs à terme equable deputs à terme es par equable deputs à 172 de 184 de 194 de 184 de	766,432 term and notice ou à préavis Non-el	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 125,197 124,145	-46,167  BFS Ta SBF Table rticuliers	B455 176,32: 178,014 179,320 176,139
Averag Moven mensue 2000	J y e e e e e e e e e e e e e e e e e e e	CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Personal saving Depots d' epurs Chequable Transférables par cheque B452 61,870 61,870 61,870 62,359 63,306 62,361 62,672 62,095 64,758 65,262	BANK LIABIII ANQUES A CH r deposits ars canadiens sis deposits are des particul Non-chequa Non transfér par chèque Tax sheltered Abris fiscurix  D448  7,486  7,304  7,049  7,141  7,520  8,477  8,075  3,0795  3	LITIES (I LARTE (h liers ble rables Other Autres 12,485 12,601 132,753 13,221 133,326 133,274 12,925 13,477	### S20,708  Millions of do in millions de ###################################	063,463  dollars)  dollars)  Other Autres  B495  155,977 156,253 157,679 159,235 160,192 160,209 159,396 158,246	Total Fotal 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717	89,852 No. Dr. Th. Bill. Ch. 43, 44, 44, 46, 43, 43, 43, 45, 45.	102,969  on-personal dipolis a term bequable consferues par bequable and for the second secon	766,432 term and notice e ou à preavis. Non-cl. Non tr. par che 8473 3,296 3,290 3,417 3,353 3,357 3,217 3,219 3,241	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 126,479 125,129 124,178 124,145 126,815	A6,167  BFS Ta SBF Table rticuliers	B455 176,32: 178,014 178,014 178,014 171,878 171,878 171,878 171,878 171,878 171,878
Averag Moven mensue 2000	J y y g g not g like S O N D J F M A A M	CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Depots en dolla Personal saving Depots d'epury Chequable Fransferables par chèque B452 61,870 61,870 62,359 63,306 62,361 62,672 62,095 64,758	BANK LIABII ANQUES A CH r deposits are canadiens as deposits for each particul. Non-chequa Non-transfer par sheare. Tax shelhered Abras fiscura B448  7.486  7.486  7.404  7.045  7.045  7.045  7.075  8.075  7.995  3.7963	HTIES (I MATE (E Mers) ble reables Other Autres B449 52,485 12,661 32,763 33,221 33,326 33,274 32,925 33,477	### S20,708  Millions of do  in millions de   Fixed term A terme fi.  Tax  sheltered Abris  fiscoux  ### B398  79,494  79,490  79,330  79,297  79,160  79,798  81,363  81,482  81,467  80,021	063,463 dollars) dollars) Dther Autres 155,977 156,253 157,679 159,235 159,847 160,192 160,209 159,396 158,246 157,946	Total Total Total 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,077	89,852 Ni DD Cl Pr Mi ch 43, 44, 46, 43, 43, 43, 45,	102,969  on-personal lipidis a term bequable unsferuses pur equipe 172  346 619 834 307 480 7784 464 4798	766,432 term and notice e ou à préavis Non-el Non tr. par ch 8473 3,296 3,290 3,417 3,353 3,357 3,217 3,219 3,241 3,241 3,241	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 125,197 124,145 126,876 130,768	A6,167  BFS Ta SBF Table reticuliers	B455 176,32: 178,014 179,32: 171,249 171,249 171,161 175,510 179,187
Averag Moven mensue 2000	J y s some S O N D J F M A M J J A	304,596  CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Personal saving Depots d' epurs Chequable Transférables par cheque  B452  61,870 61,870 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 65,941 65,459	BANK LIABIII ANQUES A CH r deposits ars canadiens sis deposits are des particul Non-chequa Tax sheltered Abris fiscura  D448  7,486  7,304  7,049  7,141  7,520  8,477  8,075  7,643  7,763  7,647  7,744	HTIES () LARTE the liters believe the later of the later	### S20,708  Millions of do in millions de ###################################	063,463  dollars)  dollars)  Other Autres  B495  155,977 156,253 157,679 159,235 160,192 160,209 159,396 158,246	Total Fotal 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717	89,852 Ni, Di Ti Bi 66 ch 43, 44, 46, 44, 43, 43, 43, 45, 46,	102,969  un-personal depúts à terme equable consières par eque es	766,432 term and notice ou à préavis Non-el Non rel Non rel Non rel Non del Non del	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 126,815 130,766 131,049 124,145 126,815 130,768	A6,167  BFS Ta SBF Table  rticuliers	B455 176,32: 178,014 179,32: 178,139 171,249 171,161 175,510 175,510 178,487 178,487
Averag Moven mensue 2000	J by se me delle S O N D J F M A M J J A S	304,596  CHARTERED PASSIF DES B. Canadian dolla Depois en dolla Personal savin Dépois d'epurg Chequable Pransferables par cheque  B452 61,870 61,870 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 65,941 65,459 66,041	BANK LIABII  ANQUES A CH r deposits ars canadiens so deposits me des particul Non-chequa Tax sheltered Abras fiscurax  B448  7.486 7.304 7.048 7.009 3 7.141 7.520 8.477 8.075 7.995 3.7.647 7.995 3.7.647 3.7.63 3.7.647 3.7.743 3.099 3.8099	B449 32.485 32.485 32.485 33.221 33.326 33.274 32.925 33.477 33.746 43.490 6.356 6.356 6.356	### S20,708  Millions of do in millions de ###################################	063,463  dollars)  dollars)  Other Autres  155,977 156,253 157,679 159,235 159,847 160,192 160,209 159,396 158,246 157,373 156,478 154,201	Total Total Total 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717 345,929 345,720 346,720 346,496	89,852 Ni, Di Cl Pr Mi ch 43, 44, 46, 43, 43, 43, 44, 46, 46, 47,	102,969  on-personal lipidis à term lequable unsféruses pur leque 2346 619 834 307 480 480 484 484 484 484 881 887	766,432 term and notice e ou à préavis Non-el Non tr. par ch 8473 3,296 3,290 3,417 3,353 3,357 3,217 3,219 3,241 3,241 3,241	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 125,197 124,145 126,876 130,768	A6,167  BFS Ta SBF Table rticuliers	Total 178,014,179,326,171,249,171,161,179,182,171,161,606,606
Averag Moven mensue 2000	J y s s on D J F M A M J J A S O O	B452 61,870 62,361 62,672 62,662 65,916 65,941 65,925	BANK LIABII ANQUES A CH r deposits ars canadiens go deposits ars canadiens go deposits are canadiens to desparate and the contraction of the contr	B449  B449  32,485 32,763 33,221 33,326 33,274 32,925 33,477 33,746 44,430 16,556 17,156	### S20,708  Millions of do  in millions de   Fixed term	B495 155,977 160,253 159,847 160,192 160,209 159,396 157,679 159,235 159,847 160,192 160,192 159,396 158,246 157,373 156,478 154,201	Total Fotal 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717 346,077 345,929 345,720 346,496 347,217	89,852 Ni, Di Ti Bi 66, ch 43, 44, 46, 44, 43, 43, 43, 45, 46, 46, 47, 46,	102,969  un-personal depúts à terme equable considerates pur seque de 172  346 619 834 307 448 454 4798 454 9187 110 816 790	766,432 term and notice ou à préavis Non-el Non rel Non rel	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 125,197 124,145 126,815 130,7694 130,684 128,893	A6,167  BFS Ta SBF Table reticuliers	B455 176,32: 178,014 179,32: 178,139 171,249 171,161 175,510 175,510 178,487 178,487
Averag Moven mensue	J y s s on D J F M A M J J A S O N	B452 61,870 61,870 62,361 62,672 62,095 64,758 65,262 65,916 65,459 66,041 65,459 66,041 65,763	BANK LIABII ANQUES A CH r deposits ars canadiens as deposits are canadiens as deposits are des particul. Non-chequa Non transfer par chèque. Tax sheltered Abris fiscura. B448  7.486  7.486  7.304  7.486  7.304  7.009  3.7.647  3.075  7.763  7.763  7.764  8.095  7.764  8.095  8.457  7.841  8.099  8.457	ETTIES (1 LATTE (h. 1 LATTE (	Fixed term for the first shadow for millions of do for millions of the first shadow for millions of the fixed term for the fixed for fix	063,463  dollars)  dollars)  Other Autres  B495  155,977 156,253 157,679 159,235 159,847 160,192 160,209 159,396 157,373 156,478 154,201 153,159 151,587	Total Fotal 337,310 337,449 339,166 342,068 347,188 346,717 345,929 346,496 347,217 349,544	89,852 Ni DD Bi Mi ch 43, 44, 44, 45, 43, 43, 45, 46, 47, 46, 46, 47, 46, 48,	102,969 on-personal lipidis à term nequable unsferu- es pur leque 172 346 619 834 307 480 7744 464 798 481 87 110 816 790	766,432  term and notice out a precious. Non-cl. Non tr. par che  8473  3,296 3,290 3,417 3,353  3,327 3,217 3,217 3,214 3,473 3,407 3,156 3,247 3,340 3,503	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 124,178 125,197 124,181 130,766 128,893 127,694 130,686 127,694 130,686	A6,167  BFS Ta SBF Table rticuliers	Total Transition Transitio
Average Moven mensue	J y y y y y y y y y y y y y y y y y y y	B452 61.870 62.361 62.672 62.695 64.758 65.916 65.941 65.925 67.763 69.282	BANK LIABII ANQUES A CH r deposits ars canadiens go deposits ars canadiens go deposits are cheque Tax sheltered Abris fiscurex  B448  7.486  7.486  7.304  7.045  7.045  7.046  7.7043  8.077  3.8099  7.141  7.520  3.8.477  3.8.079  3.8.477  3.8.079  3.8.477  3.8.070  3.8.477  3.8.070  3.8.477  3.8.070  3.8.477  4.8.476	B449  S2,485 32,763 33,274 33,326 33,274 32,953 33,477 33,746 34,430 35,693 36,556 17,112 11,170 12,753	### Signature   Signature   ### Signature   ##	B495 155,977 160,253 159,847 160,192 160,209 159,396 157,679 159,235 159,847 160,192 160,192 159,396 158,246 157,373 156,478 154,201	Total Fotal 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717 346,077 345,929 345,720 346,496 347,217	89,852 Ni, Di Ti Bi 66, ch 43, 44, 46, 44, 43, 43, 43, 45, 46, 46, 47, 46,	102,969 on-personal lipidis à term nequable unsferu- es pur leque 172 346 619 834 307 480 7744 464 798 481 87 110 816 790	766,432 term and notice ou à préavis Non-el Non rel Non rel	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 125,197 124,145 126,815 130,7694 130,684 128,893	A6,167  BFS Ta SBF Table rticuliers	Total Transition Trans
Average Moven mensue	J by se me s	304,596  CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Depots en dolla Personal saving Dépots d'epura Chequable Pransferables par cheque  B452 61,870 61,870 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 65,916 65,941 65,925 66,041 65,925 67,763 69,282 68,965	BANK LIABII ANQUES À CH r deposits urs canadiens se deposits urs canadiens se deposits une des particul. Non-chequa Non transfer par sheare. Tax shelhered Abras fiscura B448  7.486  7.486  7.486  7.486  7.487  7.520  8.477  8.075  7.763  7.763  7.763  7.763  8.099  8.457  3.8.099  8.457  4.8.476  9.204  4	B449 32,601 32,753 33,221 33,326 33,274 32,925 33,477 33,324 33,326 34,430 35,093 60,356 61,496 19,112 11,170 12,753	### S20,708  Millions of do  In millions de   Fixed tern  ### I terme fi  Tax  sheltered  #### ### ### ### ### ### ### ### ###	063,463  dollars)  dollars)  Other Autres  155,977 156,253 157,679 159,235 159,437 160,492 160,209 159,396 157,373 156,478 154,201 153,159 151,587 149,854	Total Total Total Total Total Total Total Total Total 337,310 337,449 339,166 342,068 341,188 345,717 345,929 346,496 347,217 345,720 346,496 347,217 349,544 350,540 351,200	89,852 Ni DD Bi Mi ch 43, 44, 44, 45, 43, 43, 45, 46, 47, 46, 46, 47, 46, 48,	102,969  un-personal deputs à terme equable considerates pur équie 172  346 619 480 744 464 7798 454 9187 110 816 8190 195 849	766,432  term and notice out a precious. Non-cl. Non tr. par che  8473  3,296 3,290 3,417 3,353  3,327 3,217 3,217 3,214 3,473 3,407 3,156 3,247 3,340 3,503	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 124,178 125,197 124,181 130,766 128,893 127,694 130,686 127,694 130,686	A6,167  BFS Ta SBF Table  rticuliers	Total Transition Transitio
Average Moven mensue	J by se me celle S O N D J F M A M J J A S O N D J F	B452 61,870 62,359 63,306 62,361 62,672 62,095 64,758 65,262 67,763 69,282 68,965 69,374	BANK LIABII ANQUES A CH r deposits ars canadiens so deposits ars canadiens so deposits are canadiens so deposits are des particul Non-recepta shehered Abras fiscatex  B448  7,486  7,304  7,045  7,045  7,045  7,045  7,045  7,045  7,047  7,344  8,477  3,8,075  3,647  7,743  8,477  7,743  8,477  7,743  8,477  7,743  8,477  7,743  8,477  7,743  8,477  7,744  8,476  9,204  9,204  4  9,204  4  9,797  4	B449  12.485  13.2601  13.274  13.326  13.274  13.746  14.430  15.093  16.356  17.496  19.112  11.170  12.753	### Signature   Signature   ### Signature   ##	063,463  dollars)  dollars)  Other Autres  155,977 156,253 157,679 159,235 159,847 160,192 160,209 159,396 158,246 157,373 156,478 157,373 156,478 154,201 153,159 151,587 149,854	Total Total Total Total Total Total Total Total Total 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717 345,929 345,720 346,496 347,217 349,544 350,540 351,200 353,094	89,852 Ni, Di Ti Bi 43, 44, 46, 44, 46, 47, 46, 47, 46, 49, 47,	102,969  on-personal lipidis a term bequable unsifera- tes par eque  472  346 619 834 307 4480 744 464 7798 454 991 110 110 115 156 1690	766,432  term and notice ou à préavis  Non-el Non tr. par ch  8473  3,296 3,290 3,417 3,353  3,357 3,217 3,219 3,247 3,140 3,503 3,676 3,729 3,831	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,129 125,129 124,178 125,197 124,145 126,815 130,686 128,323 127,694 130,686 128,323 129,316	A6,167  BFS Ta SBF Table  rticuliers	Total Trees
Average Moven mensue 2000	J y s s on D J F M A M J J A S O N D J F M	B452 61.870 62.361 62.672 62.695 64.758 65.916 65.941 65.925 67.763 69.282 68.965 69.374 68.821	BANK LIABII ANQUES A CH r deposits ars canadiens to deposits ars canadiens to deposits are canadiens to deposits are des particul. Non-chequa Non transfer par chéque Tax sheltered Abris fiscatos.  B448 7,486 7,304 7,045 7,045 7,045 7,045 7,047 7,045 7,047 7,047 3,8,077 3,8,077 3,8,077 3,8,077 3,8,077 4,07	B449  B449  32,485 32,763 33,221 33,326 33,274 32,925 33,477 33,746 44,430 15,093 16,356 17,496 19,112 11,170 12,753 14,458 15,805 15,808	### Signature   Signature   ### Signature   ##	B495  155,977  156,253  159,847  160,192  160,209  158,246  157,373  156,478  154,201  153,159  151,587  149,854  148,75  148,129  147,699	Total Fostal  337,310 337,449 339,166 342,068  341,835 343,457 345,068 347,188 346,717 346,077 346,077 345,720 345,720 345,720 345,720 353,084 350,540  551,200 353,094 354,592	89,852 Ni Di Till Bill A3, 44, 44, 46, 47, 46, 46, 47, 46, 48, 49, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47	102,969  un-personal depairs à termi- equable considerates pur estre pur equable depairs à termi- estre pur estre pur estre de la	766,432  term and notice out à préavis Non-cl Non-cl Non-cl Non tr. par che  8473  3,296 3,290 3,417 3,353  3,359 3,327 3,217 3,219 3,241 3,473 3,156 3,247 3,140 3,503 3,676  3,729 3,831 3,832	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,479 125,129 124,178 125,197 124,145 126,815 130,766 128,893 127,694 130,686 128,352 129,316	A6,167  BFS Ta SBF Table  rticuliers	Total
Averag Moyen	J by se me celle S O N D J F M A M J J A S O N D J F	B452 61,870 62,359 63,306 62,361 62,672 62,095 64,758 65,262 67,763 69,282 68,965 69,374	BANK LIABII ANQUES À CH r deposits urs canadiens se deposits urs canadiens se deposits une des particul. Non-chequa Non transfer par sheaue. Tax shelhered Abras fiscuux B448 7,486 3 7,045 3 7,047 3 8,075 3 7,047 3 8,075 3 7,047 3 8,075 3 7,047 3 8,075 3 7,047 3 8,075 3 7,047 3	B449  12.485  13.2601  13.274  13.326  13.274  13.746  14.430  15.093  16.356  17.496  19.112  11.170  12.753	### Signature   Signature   ### Signature   ##	063,463  dollars)  dollars)  Other Autres  155,977 156,253 157,679 159,235 159,847 160,192 160,209 159,396 158,246 157,373 156,478 157,373 156,478 154,201 153,159 151,587 149,854	Total Total Total Total Total Total Total Total Total 337,310 337,449 339,166 342,068 341,835 343,457 345,068 347,188 346,717 345,929 345,720 346,496 347,217 349,544 350,540 351,200 353,094	89,852 Ni, Di Ti Bi 43, 44, 46, 44, 46, 47, 46, 47, 46, 49, 47,	102,969  on-personal lipidis à term bequable unsferuses pur leque 172  346 619 834 307 480 7744 464 798 481 87 110 816 919 112 690 113 380	766,432  term and notice ou à préavis  Non-el Non tr. par ch  8473  3,296 3,290 3,417 3,353  3,357 3,217 3,219 3,247 3,140 3,503 3,676 3,729 3,831	1,045,773  e deposits autres que o hequable ansférables	B475 129,685 130,105 131,069 126,129 125,129 124,178 125,197 124,145 126,815 130,686 128,323 127,694 130,686 128,323 129,316	A6,167  BFS Ta SBF Table reticuliers	Total Trees

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CHARTERED BANK LIABILITIES (Millions of dollars)

Aver	rage	PASSIF DES A	UNOUES AC	HARTE E-	lions of dollars) nillions de dolla						continued
	enne	Canadian dolla	AMPOES A C	TARIE IERA	ntttoms de dotta	737					
	swelle	Depots en doll	r deposits								suite
1400,000	NAC THE	Demand									
		(less private sector float) Dépois a star (moins	Total deposits held by general public Ensemble	Government of Canadian deposits a government canadian	la lu ment	Total (less private sector float) Total	Estimated net private sector float Solde des effets du secteur	Gross deposits Montant beut des depots	Total Canadian dollar float Ensemble des effets en dollars	Bankers' acceptances outstanding Acceptations bancuires	Subordinated debt payable in Canadian dollars Dette subordonne
		effets du secteur privé en compensation)	dus dépôts du public	Total Total	Of which Term Dont A terme fixe	(moins effets du secteur privé en compensation)	privé en compensation (estimations)		canachens en compensation	circulation	payable en dollars canadsens
		B478	B465	B456	B489	B477	B476	B450	B460	8461	8462
2000	5	73,999	587,637	3,741	3,621	591,377	178				10.40=
	O	76,383	591,846	5,944	5.842	597,790	-1.333	591,555	178	54,249	19,331
	N	77,028	595,513	9,350	9,237	604,864	-1,667	596,457	-1,333	53,365	19,453
	D	80,107	598,314	3.477	3,324	601,790	-667	603,196 601,124	-1,667	55,166	19,442
2001		*****					-0.07	001,124	-667	53,835	19,332
2001	3	75.639	590,433	7.067	6,944	597,499	1,238	598,737	1 220		
		77,531	592,237	11,197	10,721	603,434	-253	603,181	1,238	53,814	19,499
	M	78,570	595,516	10,206	9,714	605,722	-814	604,908	-253	55,909	20,092
	A	79,321	597,670	11,294	11,081	608,874	-36	608,839	-814	54,636	20,156
	M	78,762	600,989	14,790	14.673	615,779	1,239	617,018	-36	52,613	20,331
	3	79,247	604,511	4.241	4,097	608,752	902		1,239	52,091	20,445
	3	79,824	604,240	3,746	3,606	607,986	1,137	609,653	902	49,449	20,457
	A	80,170	602,850	4,487	4,358	607,336	775	609,122	1,137	48,692	20,570
	S	83,239	611,484	2.990	2.839	614,474	1.912	608,112	775	49,021	21,075
	O	87,628	613.298	3,984	3,875	617,281	-884	616,386	1,912	48,767	20,418
	N	91,970	621,563	5,690	5,576	627,254	-3,097	616,398	-884	50,364	19,967
	D	95,616	628,996	2,842	2,717	631,838	-1,772	624,157	-3,097	50,369	19.624
					20111	031,030	-1,772	630,066	-1,772	48,819	19,302
2002	1	94,233	625,575	3,518	3.407	629,093	1.636				
	F	93,233	626,867	5,810	5.689	632,676	-1,626	627,467	-1,626	47,276	19,084
	M	91,361	627,599	9,858	9,730	637,457	-1,884	630,793	-1.884	47,846	19,075
	A	93,342	632,808	3,932	3.811		-281	637,176	-281	47,287	18,912
	M	92,271	633,222	7,204	7,043	636,741	-1,606	635,135	-1,606	47,211	18,665
	J		638,303	4,741	4,571	640,426	-454	639,971	-454	46,647	18,490
				4.141	9,271	643,044	-792	642,252	-792	43,906	18,426

Monthly
Average
Movenne
mensuelle

CHARTERED BANK LI	ABILITIES	(Millions of	dollars)
PASSIF DES BANQUES	CHARTE	En millions	de dollars)
Circus demand demants			

Depots à vue (montant brut)
Personal

continued
suite

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS EN MONNAIES ÉTRANGÉRES DES BANQUES À CHARTE (En millions de dollars)

Net Foreign currency business with Canadian residents

mensa	relle	Dépôts à vue (moi	ntant brut)		Net	Operations en monnaies étrangères avec des résidents canadiens						
		Personal chequing Comptes	Other Autres	Total Total	foreign currency assets	Securities Titres	Prets		Deposits Deposits	ts canadiens		
		de chèques personnels			Avoirs nets en monnaies étran- gères		Total Total	Of which Reverse repos Dont Prises en pension	Deposits of banks Dépâts des banques	Other Autres	Total Total	
		B486	B487	B457	B410	B483	B498	B568	B481	B482	B496	
2000	S	21.650	52,527							E7 100	13430	
	0	21.289	53,762	74,177	-25,472	18,186	27,443	370	4,553	60,028	64 500	
	N	21,195	54,166	75,051	-25,371	19,853	28,159	323	3,766	58.002	64,580	
	D	21.869	57,571	75,360	-20,930	20,019	28,882	372	4,381	58,483	61,768	
		W + 1000 )	37,371	79,440	-21,250	19,602	29,475	705	3.985	66,184	62,864 70,169	
2001	J	22,264	54,613	76,877						00,104	70,109	
	F	22,341	54,937	77,278	-28,049	18,280	30,633	869	4,029	67,982	72,011	
	M	22,664	55,092	77.756	-28,224		28,354	830	4,038	62,194	66,232	
	A	23,360	55,926	79,285	-32,726		28,171	950	5,038	61,878	66,915	
	M	23,585	56,417	80,001	-30,680		26,939	887	4,494	60,849	65,343	
	3	23,585	56,563	80,149	-31,086		26,621	1.035	4.026	62,822	66,848	
	3	23,463	57,497	80,960	-28,854		25,701	626	3,475	62,632	66,107	
	A	23,271	57,675	80,945	-25,635		24,816	346	3,501	62,950	66,452	
	S	24,325	60,826	85,151	-26,712		26,946	832	4,233	63,572	67,805	
	0	25,060	61,684	86,744	-33,929		30,766	1,165	3,939	65,480	69,420	
	N	25,694	63,179	88,873	-37,573		30,081	937	5,005	64,826	69,831	
	D	26,695	67,148	93,844			28,359	1.081	4.866	65,889	70,754	
			07,140	93,844	-33,706	21,188	27,796	1.079	4,897	69,277	74,174	
2002	J	27,496	65,110	92,606						0.40	14,874	
	F	27,619	63,731	91,350			26,631	642	3,590	68,509	72,099	
	M	27,773	63,307	91,081			27,381	1,052	3,203	67,321	70,525	
	A	27,705	64,031	91,736			25,814	1,027	3,367	68,545	71,912	
	M	27,137	64,679	91,816			24,788	1,182	3,995	66,942	70,937	
	J	27,328	66,460	93,788			24,344	1,706	3,377	67,899	71,276	
			400	93,788	-46,167	22,825	4,828	2,395	3,363	68,396	71,758	

Monthly Average Movem mensuelle SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

RBF Table C8

QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars) SBF Tableau C8 Canadian dollar deposit Avoirs en dollars canadiens Dépôts en dollars canadiens Less General Business Residential Bankers' Total Personal savings loans bauid Non-personal personal loans mortgages demand Dépôts d'épargne des particuliers Total of which acceptances assets Prits loans Préts aux notice Acceptations Dépôts Avoirs de genéralo Ensemble Dépôts à entreprises hypothe bancaires AT NOW En emble Dont des prêts prégna caires à liquidite autres que personnels l'habita A prignis A terme cens des fixe culiers B1635 B1616 B1622 B1623 B1612 B1641 B1601 B1600 B1636 B1637 B1638 2000 915,646 316 179R 122 556 192,938R 264,327 54 90% 74,711 337,310 917,407 689,382R 102 181 236,169 316,729R 123.814 46,374 197.457R 265,749 53 278 75,866 337,449 927.684 691.721R 318.828R 124,178 102 419 236,269 194 SAKR 267,167 54.825 D 927,638 75.270 339,166 102.090 689 R44R 216 885 47,484 316.780R 191.849R 267.740 55,241 76.830 342,068 102.849 238.066 47,753 2001 941,047 698,529R 121.696R 125.027 196,523R 268,940 54.418 75,881 943,465 699,080R 321,013R 341 835 102.996 238,831 47.663 125 621 196,055R 270,947 55,196 77,473 343,457 M 945.540 701,944R 103.407 239,537 322,514R 48,124 126.034 196.044R 272,256 78,616 957 749 345,068 324,890R 705,240R 126,803 104 334 240,224 198.501R 52,076 347,188 M 975,552 79.862 717 286R 105,471 328.954R 210 000 48,085 202.321R 274.544 79.521 971,080 346,717 713,212R 106,254 239 991 326,271R 127.906 198 38AR 49.621 776.436 49.75 80,708 965,604 714.767R 346 077 107.607 327,402R 238,600 127 986 199,968R 48.516 278,832 48 524 80,436 967,502 719,664R 345 070 108.885 328,843R 128.482 200 664R 281,962 49.188 49 689 81,647 980.222 345,720 728,101R 332,598R 110 306 236,648 49,323 128,732 203.0258 285,101 49,503 0 84.175 981,452 346,496 730.370R 334,045R 128,775 112,300 50,704 204.690R 287 425 50,355 993,343 87.067 347.217 732,454R 114,301 111 1410 128.878 234 286 49.470 204,073R 289.687 50.081 D 89.914 999,071 149 544 739,216R 232,097 330.500R 129.269 200,716R 50.874 292.887 49.946 91,443 229,813 350 540 119,418 51,440 2002 995.432 739.042R 130,022 197 626R 295,823 47,716 995,407 94 699 351,200 122 694 740 349P 327.557R 228.521 52,684 195.969R 296,462 47,094 M 93.141 353,094 1,011,038 752,687R 124,975 334 446R 134 444 199,660R 227.788 52 641 298,712 46,069 91 313 Λ 1,025,642 760,035R 354 502 126,622 227,644 336.091R 135,891 200,738R 301,223 52.411 46,647 93,748 357,072 M 1.040.745 127.550 227,616 764,565R 335,595R 52.367 136.767 199,598R 303,821 46 133 93,353 1.045 773 766,432 335,099 120 000 228,149 52,119 137.620 197.485 304.943 44,232 96,311 359,231 130.612 228.624 52,610 Monthly BANK OF CANADA (Millions of dollars) and weekly BANQUE DU CANADA (En millions de dollars) RBF Table B3 Positions of members of the Canadian Payments Association with the Bank of Canada averages of SBF Tableau B3 Bank of Canada buyback transactions with primary dealers daily data Positions des membres de l'Association canadienne des paiements à la Banque du Canada Movenne Opérations à réméré de la Banque du Canada avec les négociants principais. Overdraft loans Positive balances Special deposit Special purchase and resale agreements mensuelle Sale and repurchase agreements Préts pour découver Soldes crediteurs accounts Prises en pension spéciales Amount Number Of which Total Cessions en pension Of which Comptes Automated clearing otal Amount Automated clearing Total Speciency Montant settlement system of days Montant of days settlement over

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		B8
		B8
2002	M	-40
	A	5
	M	56
	)	54
2002	MI	5

10 406

17 446

		Dont Système automatisé de compensation et de réglement		Dont Système automatisé de compensation et de réglement	de depot		transacted Nombre de jours		transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843	B844	B845
	490	447				D040	B847	B848	B849
	547	467	624	466					
		529	694	534					7
	500	482	595	479		28			*
	542	507	656	510		345	10		-
						242	10		*
1	576	575	954	573					
8	565	551	613	550					-
5	350	3 3.4	428	332					4
2	563	527	610	524			+	2	
9	425	401	474	400		-	+	4	
				400	*	*	+		
5	604	604	791	601					
2	477	401	525	419		254	2		
)	567	516	688	513		-			
5	556	544	605	543	*	260	2		
			555	343		650	5		
1	623	623	858	620					
	****	We 3	0.30	0.20	-	850			

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ffect			STATISTIC	UES DU M	T STATISTI ARCHE FIN	ANCIER												SBFT	it/our F
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ear,			officiel	operation		night	MERLE	Z.		busines		tgage:		chequable	unterest.	person		rsiment	
onth	£.		d'escompte	Bas .	High Haut	Times				Times de				savings	savings	fixed		ificates	
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nis.						jour								férables	a intérét	culiers			
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61	1	23	5.75	5.25	5.75	5.50	2002	Α	10	3.75	5 5	.00	7.30	0.05	1.00	4.00	1	48	4.13
201									17	8.00		30	7.45	0.05	1.00	4.00		48	4.13
	3	06	5.25	4.75	5.25	5.00			24	4.00		40							
	4	17	5.00	4.50	5.00	4.75		M	1 8	4.00		40	7.45	0.05	1.00	4.00		48	4.13
	2	20	4.75	4.25	4.75	4.50			15	4.00		40	7.30	0.05	0.00	4 600		48	4.13
	3	-	4,12	4.63	4.10	4.00			22	4.00		55	7.40	0.05	1.00	4.00	1	48	4.13
	7	17	4.50	4.00	4 50	4.25			29	4.00	5 5	55	7.40	0.05	8 €40	4 (0)	1	48	4.13
	8	28	4.25	3.75	4.25	4.00			5	4.25		.55	7.40	0.05	1.00	4.00		48	4.13
									12	4.25		.55	7.40	0.05	1.00	4.00		48	4.13
	9	17	3.75	3.25	3.75	3.50			19	4.2		55	7.25	0.05	1.00	4.00		88	4.13
	10	23	3.00	2.50	3.00	2.75		8	3	4.2		55	7.25	0.05	1.00	4 (0)		88	4.13
	11	27	2.50	2.00	2.50	2.25		,	10	4.2	5 5	.55	7.25	0.05	1.00	4.00	1	88	4.13
ю2	1	15	2.25	1.75	2.25	2.00			17	4.56	9 5	.55	7.25	0.05	1.00	4 (0)	,	88	4.13
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	6	04	2.75	2.25	2.75														
	7	16	3.00	2.50	3.00	2.75													
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		las.	STATISTIC	MIES IN M	ARCHE FIN	VANCIER	-	14.00											5.383
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ed la		8	Bons du Ti	eills resor 3 month	6 month	l year À l'an	Chicles	HCS 79	3 y	ments d	obligation	7 year	governmen	on consider	Real Return Bonds	bonds, av Rendeme	erage yield ats movens les du gons	des abliga	ations comadice
eek		8	Bons du Ti	eills resor 3 month	6 month	1 year	Onelgo 2 year	HCS 79	3 y	ments d ear	5 year	7 year	10 year	fong-term	Bonds. long-term	bonds, av Rendeme négociah 1-3 year	erage yield nts mosens les du gons 3-5 year	des oblig conconent 5-10 year	onces consider
eek e me	ercr	t redi	Bons du Ti I month	eills resor 3 month	6 month	1 year	Onelgi 2 year	HCS 79	3 y	ments d ear	5 year	7 year	10 year	long-term A long	Bonds. long-term Obligations	bonds, av Rendeme negociale 1-3 year De 1 a	erage yield of movens les dia gono 3-5 year De 3 a	des oblig evnement 5-10 year De 5 ii	onioni Consolice Over 10 years
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eek e me	ercr	t redi	Bons du Ti I month	eills resor 3 month	6 month	1 year	Onelgi 2 year	HCS 79	3 y	ments d ear	5 year	7 year	10 year	long-term A long	Bonds. long-term Obligations	bonds, av Rendeme negociale 1-3 year De 1 a	erage yield of movens les dia gono 3-5 year De 3 a	des oblig evnement 5-10 year De 5 ii	onions consolice Over 10 years
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eek e me	ercr	t redi	Bons du Ti I month À I mots	ills résor 3 month A 3 mots	6 month Å 6 mois	l year Å l un	Onelgi 2 year 4 2 an	s (9)	B1	ments d eur ans	abligation 5 year A 5 ams	7 year A 7 ans	10 year A 10 ans	long-term A long terme	Bonds. long-term Obligations à long terme à rendement reel	Bill3864	erage yield nds mosens les du gono 3-5 year De 3 û 5 ans	des oblig evnement 5-10 year De 5 a 10 ams	ottores comodice Over 10 years De plus de 10 ans
ednad la eek ee me t der t der	rnie	redi	Bons du Ti I month A I mois	ills résor 3 month A 3 mots	6 month d 6 mois B113885	l year A I an	Onclui 2 year 4 2 an B1138 B1140	191	B1 B1	ments d ear ans 13892 14013	5 year A 5 ams  B113893 B114014	5 types di 7 year 4 7 ams B11385 B1140	10 year \$ 10 ams \$ 10 ams \$ 8113895 \$ 8114016	long-term A long-term A long-terme B113896 B114017	Blonds. long-term Obligations a lung terme a rendement reel B113911 B114018	bonds, av Rendemen negociah 1-3 year De I ii 3 ans B113864 B114019	erage yield of movers les du cons 3-5 year De 3 o 5 ons B113865 B114020	des oblig ernement 5-10 year De 5 a 10 arts B11386e B114021	ations canadical Over 10 years De plus de 10 ans B11388 B11400
d la eek me der der	rnie	redi	Bons du Ti I month A I mois B113883 B114023	ills resor 3 month A 3 mots	6 month 4 6 mots B113885 B114026	1 year A 1 on B113886 B114027	Onclui 2 year 4 2 m B1138 B1140 4 37 4 28	191	B1 B1 44	ments d ear ans 13892 14013	5 year 4 5 ams B113893 B114014	7 year A 7 amo B11385 B11401	10 year \$ 10 ams \$ 10 ams 4 B113895 5 B114016 5.69 5.68	000, term dong term d long terme  0113896 0114017	blonds. long-term Obligations à long terme à vendement rèel B113911 B114018	B113864 B114019	erage yield of movers les do gone 3-5 year De 3 a 5 ares B113865 B114020	des oblig ernement 5-10 year De 5 û 10 ares B11386e B114021 5-50	consolices Cover 10 years De plus de 10 ans B1138 B1140
d la eek me der der	rnie	redi	Bons du Ti I month A I mois B113883 B114023	B113884 B114025	6 month d 6 mots  B113885 B114026	1 year A 1 am B113886 B114027	Onclui 2 year 4 2 an B1138 B1140	191	B1 B1 44	ments d ear ans 13892 14013	5 year A 5 ams  B113893 B114014	5 types di 7 year 4 7 ams B11385 B1140	10 year \$ 10 ams \$ 10 ams \$ 8113895 \$ 8114016	long-term A long-term A long-terme B113896 B114017	Blonds. long-term Obligations a lung terme a rendement reel B113911 B114018	bonds, av Rendemen negociah 1-3 year De I ii 3 ans B113864 B114019	erage yield of movers les du cons 3-5 year De 3 o 5 ons B113865 B114020	des oblig genement 5-10 year 10 ans B113866 B114021 5-54 5-50 5-45	orions comodice Over 1 years De plus di 10 ans B1138 B1140 5 93 5 93
ad la cek : me : der : ma	rnie	10 17 24	Bons du Ti T month d I mois B113883 B114023 2.08 2.15 2.18 2.22	B113884 B114025  2.36 2.37 2.39	6 month d 6 mois  B113885 B114026  2.65 2.60 2.68 2.71	1 year A / am  B113886 B114027  3.32 3.25 3.32 3.27	Dicion 2 year 4 2 on 4 0 on 4 on 4 on 4 on 4 on 4 on 4 on	91	B1 B1 4 4 4 4	13892 14013 48 30 32	6 bill 1893 B113893 B114014 5.16 5.10 5.05 4.97	81138 B1140 5.46 5.41 5.35 5.28	Gosternette 10 year d 10 ans 4 B113895 5 B114016 5.69 5.64 5.58	B113896 B114017 5.92 5.93 5.92 5.87	blonds. long-term Obligations à long terme à vendement rèel B113911 B114018	bonds, av Rendemer neigociado 1-3 year De 1 à 3 ans B113864 B114019 4 10 4 01 3 92 3 87	erage yield not mivers for die die general 25 or	des abligs concurrent 5-10 year De 5 a 10 ans B113866 B11402 5-54 5-50 5-45 5-38	orioni Consolice Over li years De plus de 10 ans B1138 B1140
ad la cek : me : der : ma	A	10 17 24	B113883 B114023 2.08 2.15 2.18 2.22 2.19	B113884 B114025  2.36 2.37 2.39 2.46	6 month 4 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.67	1 year Ā / an  B113886 B114027  3.32 3.25 3.32 3.27 3.20	D1138 B1140 4.37 4.28 4.21 4.14 4.10	91	B1 B1 44 44 44	ments d ear uns 13892 14013 48 30 32 25 22	5 year 4 5 ams B113893 B114014 5 16 5 10 5 05 4 97 4 99	8 types db T year d 7 ams B11381 B11401 5.46 5.41 5.35 5.28 5.31	2001-170-170-170-170-170-170-170-170-170-	D113896 B114017 5.92 5.93 5.92 5.87 5.91	Bronds. long-term Obligations a long terme a vendement red B113911 B114018  3.66 3.64 3.63 3.59 3.59	bonds, av Remiemer network hard 1-3 year De 1 is 3 ans B113864 B114019 4 10 4 01 3 92 3 87 3 85	erage yield not move as less du gono 3-5 year De 3 a 5 ares   0.113865 B114020 5 07 5 800 4 94 4 86 4 87	des oblige cracment De 5 a 10 ams B113866 B114021 5.54 5.50 5.45 5.38 5.42	S   S   S   S   S   S   S   S   S   S
ad la cek : me : der : ma	A	10 17 24 18 15	Bons do Ti Timonth A 1 mots B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19	B113884 B114025  2.36 2.36 2.37 2.39 2.46 2.53	6 month d 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.67 2.78	1 year A / am  B113886 B114027  3.32 3.25 3.27 3.20 3.42	Dicion 2 year 4 2 on 4 3 on 4 on 4	s 91 112	B1 B1 44 44 44 44 44 44	ments dear ums 13892 14013 48 30 32 25 22 42	5 year 4 5 ares B113893 B114014 5.16 5.10 5.05 4.97 4.99 5.13	5.46 5.35 5.28 5.31 5.43	9 September 10 year A 10 ams 4 B113895 5 B114016 5 69 5 68 5 64 5 58 5 72	B113896 B114017	Blonds. long-term Obligations à long terme à rendement reel B113911 B114018  3.66 3.64 3.63 3.59 3.59 3.59	bonds, av Remåemac Remåemac nalszonade 1-3 year De 1 a 3 ans B113X64 B114019 4 10 4 01 3 92 3 85 4 06	erage yield att missers for she can be started at the started at t	des abligs evenement 5-10 year De 5 a 10 ares B113866 B114021 5-54 5-50 5-45 5-38 5-42 5-53	Over 1   O
ad la cek : me : der : ma	A	10 17 24	B113883 B114023 2.08 2.15 2.18 2.22 2.19	B113884 B114025  2.36 2.37 2.39 2.46	6 month 4 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.67	1 year Ā / an  B113886 B114027  3.32 3.25 3.32 3.27 3.20	D1138 B1140 4.37 4.28 4.21 4.14 4.10	s 91 112	B1 B1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ments d ear uns 13892 14013 48 30 32 25 22	5 year 4 5 ams B113893 B114014 5 16 5 10 5 05 4 97 4 99	8 types db T year d 7 ams B11381 B11401 5.46 5.41 5.35 5.28 5.31	2001-170-170-170-170-170-170-170-170-170-	D113896 B114017 5.92 5.93 5.92 5.87 5.91	Bronds. long-term Obligations a long terme a vendement red B113911 B114018  3.66 3.64 3.63 3.59 3.59	bonds, av Remiemer network hard 1-3 year De 1 is 3 ans B113864 B114019 4 10 4 01 3 92 3 87 3 85	erage yield not move as less du gono 3-5 year De 3 a 5 ares   0.113865 B114020 5 07 5 800 4 94 4 86 4 87	des oblige cracment De 5 a 10 ams B113866 B114021 5.54 5.50 5.45 5.38 5.42	S 93   S 85
ad la cek : me : der : ma	A	10 17 24 18 15 22 29	Bons do Ti T month 4 / mois B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19 2.39	B113884 B114025 2.36 2.36 2.37 2.39 2.46 2.59 2.60	6 month d 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.67 2.78 2.87	1 year A / am B113886 B114027 3.32 3.25 3.27 3.20 3.42 3.40 3.41	B1138 B1140 4.37 4.28 4.21 4.14 4.10 4.31 4.17 4.15	991 112	B1 B1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ments d ear ams 13892 14013 48 39 32 125 122 42 28 25	6 per	B11385 B11401 5.46 5.41 5.35 5.28 5.31 5.23 5.31 5.21	4 B113895 5 B114016 5.69 5.64 5.58 5.61 5.49	B113896 B114017 5.92 5.93 5.92 5.87 5.99 5.89 5.78	Blonds. long-term Obligations is long-term Obligations is long terms is long terms in long terms. B113911 B114018  3.66 3.64 3.63 3.59 3.59 3.59 3.59 3.59 3.56	bonds, av Remåeme en	erage yield on moviens fee she good on moviens fee she good on the she good of	des ablig concentral 5-10 year De 5 a 10 aus B11386a B114021 5-54 5-50 5-45 5-45 5-45 5-45 5-45 5-45	### ##################################
ad la cek : me : der : ma	A	10 17 24 18 15 22 29	Bons du Ti T month A 1 mois B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19 2.39 2.44	B113884 B114025  2.36 2.37 2.39 2.46 2.66	6 month d 6 mois  B113885 B114026  2.65 2.60 2.68 2.71 2.67 2.78 2.87 2.91	1 year A / am B113886 B114027 3.32 3.25 3.32 3.27 3.20 3.40 3.41 3.41	### Declar 2 year # 2 are ## 4 21 ## 4 10 ## 4 11 ## 4 15 ## 4 16 ## 4 16	91 112	B1 B1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ments d ear ams  13892 14013  48 39 32 125 22 42 28 25	6 biguation 5 year 4 5 ares B113893 B114014 5 16 5 10 5 05 4 97 4 99 5 13 5 00 4 90 4 92	8 tipes de 7 year de 7 year de 7 des 1138 B1140 5.46 5.41 5.35 5.28 5.31 5.43 5.43 5.21 5.24	4 B113895 5 B114016 5.69 5.64 5.63 5.72 5.61 5.49	B113896 B114017 5.92 5.93 5.92 5.87 5.91 5.89 5.78	Bronds. long-term Obligations à long terme à vendement rèel B113911 B114018  3.66 3.64 3.63 3.59 3.59 3.59 3.59 3.54 3.52	bonds, av Remalement (1988) 1-3 year De 1 a 3 ams (1988) 1-3 year (1988) 1-4 10 4 01 3 92 3 87 3 85 4 06 3 94	erage yield on movems fee she good on movems fee she good on 3-5 year De 3 a 5 ares   B113865 B114020  5 07 5 900 4 94  4 86 4 87 5 91 4 88	des oblige concentration 5-10 year De 5 a 10 ams B113866 B114021 5.54 5.50 5.45 5.38 5.42 5.53 5.40	Over 1   Years   Dec
ad la ceek me der ma	A	10 17 24 1 8 15 22 29 5	B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19 2.39 2.44 2.43	B113884 B114025  2.36 2.36 2.37 2.39 2.46 2.53 2.59 2.60 2.66	6 month 4 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.67 2.78 2.87 2.91	1 year Ā / am  B113886 B114027  3.32 3.25 3.32 3.20 3.42 3.40 3.41 3.41 3.42	### Checky 2 year ### 2 am #### 2 am ### 2 am ### 2 am #### 2 am ### 2 am ### 2 am ### 2 am #	91 112	B1 B1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ments d ear ams 13892 14013 48 39 32 125 122 42 28 25	6 per	B11385 B11401 5.46 5.41 5.35 5.28 5.31 5.23 5.31 5.21	4 B113895 5 B114016 5.69 5.64 5.58 5.61 5.49	B113896 B114017 5.92 5.93 5.92 5.87 5.99 5.89 5.78	Blonds. long-term Obligations is long-term Obligations is long terms is long terms in long terms. B113911 B114018  3.66 3.64 3.63 3.59 3.59 3.59 3.59 3.59 3.56	bonds, av Remåeme meres table 1-3 year De 1 a 3 ams   B113864 B114019  4 10 4 01 3 92 3 87 3 85 4 06 3 94 3 92 4 07	erage yield on movems fee she good on movems fee she good on movement to the she good of the s	des oblige ernement 5-10 year De 3 a 10 ams B113866 B11402 5-54 5-50 5-45 5-38 5-42 5-53 5-30 5-30	S   S   S   S   S   S   S   S   S   S
ad la cek : me : der : ma	A	10 17 24 18 15 22 29	Bons du Ti T month A 1 mois B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19 2.39 2.44	B113884 B114025  2.36 2.37 2.39 2.46 2.66	6 month d 6 mois  B113885 B114026  2.65 2.60 2.68 2.71 2.67 2.78 2.87 2.91	1 year A / am B113886 B114027 3.32 3.25 3.32 3.27 3.20 3.40 3.41 3.41	### Declar 2 year # 2 are ## 4 21 ## 4 10 ## 4 11 ## 4 15 ## 4 16 ## 4 16	91	B1 B1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ments d ear 13892 14013 48 39 32 25 22 28 25 27	8113893 B113893 B114014 5.16 5.03 4.97 4.99 5.13 5.09 4.90 4.90 4.90	811385 B1140 5.46 5.47 5.35 5.28 5.31 5.43 5.31 5.21 5.24	10 year d 10 ams 4 B113895 5 B114016 5.69 5.68 5.64 5.53 5.72 5.61 5.49	B113896 B114017 5.92 5.93 5.92 5.87 5.91 5.99 5.78 5.84 5.77	Blonds. long-term Obligations à long-terme à long terme à rendement réel B113911 B114018  3.66 3.64 3.63 3.59 3.59 3.59 3.56 3.54 3.52 3.45	bonds, av Remårmer megsecunder 1-3 year De 1 a 3 ams B113864 B114019 4 tit 3 92 3 87 3 85 4 06 3 94 3 92 4 67 4 67	erage yield on movers fers the control of the contr	des ablig ernement 5-10 year 10 ares B113866 B11402 5-54 5-50 5-45 5-38 5-42 5-53 5-40 5-30 5-30 5-30 5-30 5-30 5-30 5-30 5-3	### B1138 ###################################
ad la cek : me : der : ma	A M	10 17 24 1 8 15 22 29 5 12 19 26	B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19 2.39 2.44 2.43 2.35 2.50	B113884 B114025  2.36 2.36 2.37 2.39 2.46 2.53 2.59 2.60 2.66 2.72 2.70	6 month d 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.87 2.87 2.91 2.92 2.94 2.87	1 year Å / am  B113886 B114027  3.32 3.25 3.20 3.42 3.40 3.41 3.41 3.42 3.32 3.20	B1138 B1140 4 37 4 28 4 21 4 10 4 31 4 17 4 18 3 84	991	B1 B1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	13892 14013 48 339 32 225 222 423 225 227 228 90 90	8113893 B113893 B114014 5.16 5.03 4.97 4.99 5.13 5.09 4.90 4.90 4.66 4.67	811385 B11401 5.46 5.41 5.35 5.28 5.21 5.21 5.24 5.21	9 10 year d 10 year d 10 year d 10 oms	B113896 B114017 5.92 5.93 5.92 5.87 5.91 5.99 5.89 5.78 5.84 5.77 5.67 5.74	Blonds. long-term Obligations is long-term Obligations is long terms a rendement recel  3.66 3.64 3.63 3.59 3.59 3.59 3.56 3.54 3.52 3.45 3.45 3.45	bonds, av Remåemer meteore met	erage yield on movers fers the control of the contr	des ablig ernement 5-10 year De 5 a 10 ans B113866 B11402 5-54 5-50 5-45 5-35 5-45 5-30 5-30 5-30 5-30 5-30 5-30 5-30 5-3	ations canadistrictions of the plus de 10 ans 181138 81140 5.93 5.83 5.83 5.87 5.73 5.66 5.73
ad la cek : me : der : ma	A M	10 17 24 1 8 15 22 29 5 12	Bons do Ti Timonth A I mois B113883 B114023 2.08 2.15 2.18 2.22 2.19 2.19 2.39 2.44 2.43 2.35	B113884 B114025 2.36 2.36 2.37 2.39 2.46 2.60 2.66 2.68 2.72	6 month d 6 mots  B113885 B114026  2.65 2.60 2.68 2.71 2.67 2.78 2.87 2.91 2.91	1 year A / am  B113886 B114027  3.32 3.25 3.27 3.20 3.42 3.40 3.41 3.41 3.42 3.32	B1138 B1140 4 37 4 28 4 21 4 14 4 10 4 31 4 17 4 15	991	B1 B1 44 44 44 44 44 44 44 44 44 44 44 44 44	113892 144013 48 39 32 25 22 42 42 22 28 225	5 year 4 5 ares B113893 B114014 5.16 5.10 5.05 4.97 4.99 4.90 4.90 4.90 4.66	811389 B11389 B11401 5.46 5.41 5.35 5.28 5.31 5.21 5.24 5.21	4 B113895 5 B114016 5.69 5.64 5.58 5.63 5.72 5.61 5.49 5.53 5.49	B113896 B114017 5.92 5.93 5.92 5.87 5.99 5.89 5.78 5.84 5.77 5.67	Blonds. long-term Obligations is long terme is long terme is enalement revel B113911 B114018  3.66 3.64 3.63 3.59 3.59 3.59 3.59 3.54 3.52 3.45	bonds, av Remåeme enegere måe hat 1-3 year De 1 å 3 ams   B113864 B114019  4 10 4 01 3 92 3 87 3 85 4 06 3 94 3 92 4 07 4 07 4 80 80 80 80 80 80 80 80 80 80 80 80 80	erage yield on movems fee she good on movems fee she good on movement of the she good of the s	des oblig ernement 5-10 year De 5 al 10 ares B11386e B114021 5-54 5-50 5-45 5-38 5-42 5-53 5-40 5-30	### B1138 ###################################

5.35 5.28 5.31 5.33 5.33

5.77 5.72 5.77 5.79 5.78

4.97 4.83 4.90 4.91 4.93

3.44 3.44 3.43 3.43

3.67 3.56 3.49 3.53 3.54

4.55 4.45 4.43 4.44 4.45

2002

2.59 2.59 2.59 2.61 2.63

2.79 2.80 2.77 2.83 2.82

2.93 2.93 2.86 2.96 2.94

3.17 3.13 3.06 3.23 3.20

3.74 3.63 3.56 3.60 3.61

3.87 3.75 3.70 3.73 3.74

4.62 4.52 4.51 4.53 4.54

iy uk	Acceptation			ier de	Tuesday teffective date in brackets) Le mandi	Average yie	n de bons du T ids	résor				Amount
	I month A / mons	3 month A 3 mais	1 month 4 / moss	financieres 3 month A 3 moss	that d'enres in signar (nos purenthèses)	3 month A 3 moo	6 month A 6 moo	A / an	3 month d 3 more	6 month 4 6 mon	A / am	Montant arrivant à échéance
	B113859 B114028	B113881 B114030	8113857 B114031	B113858 B114033		8113803	B113904	B113905	B113906	B113907	8113908	B11390
10		2.39	2.22	2.39	2002 A 9	2.375	2.680	3.363	4,4(8)	1.800	1,8(8)	7,660
17 24	2.28 2.50	2.41 2.46	2.28 2.30	2.42 2.46	16 23 30	2.410	2.720	3.367	4,700	1,(85)	1,900	7,660
1 8	2.30	2.50	2.30	2.50 2.52		2.467	2 668	3.173	4,760	1,900	(.9(8)	N (8(8))
15 22 29	2.41 2.45 2.50	2.64 2.65 2.68	2.41 2.44 2.50	2.68 2.66 2.68	21	2.622	2 908	3.531	4,700	1,900	1,9(8)	7,3(4)
5	2.55	2.74	2.55	2.73		2.671	2.917	3.421	4,700	(8(8)	1,900	(0,900)
12 19 26	2.55 2.57 2.60	2.79 2.79 2.78	2.55 2.57 2.58	2.78 2.81 2.78	18	2.738	2.979	3.381	4,7(8)	1,900	1,9(6)	6,900
3	2.66	2.86	2.66	2.82			2 944	3.266	$\delta_{_{1}} \delta(\pi)$	1,800	(,800)	11,100
17	2.76	2.93	2.78	2.93			3.062	3.227	4,4(8)	1,800	1,800	7,500
11 12 15	2.75 2.79 2.78	2.88 2.91 2.88	2.75 2.78 2.78	2.89 2.89 2.89	Effective In	September 19	97, the weekly	issuance patter	n of treasury h	ills was replaces	d by a 2-week c	yele and the
	100 177 234 1 8 155 222 29 26 3 100 17 11 12	### Acceptation functions of the control of the con	## Acceptations	Acceptations   Immosth   A f mosts   A 3 mosts   A 1 mosts   A 3 mosts   Immosth   A 1 mosts   A 3 mosts   Immosth   A 1 mosts   A 3 mosts   Immosth   A 1 mosts   Immosth   A 1 mosts   Immost   Immosth   Immost   Immo	Acceptations   Taus du papier de   premier chica des   premier c	Acceptations   Tans the papers de premier choix des   Le march   Le march	Acceptations   Fans the pupier de promier choix des   Le maridi   Samouth   Le maridi   Samouth   A f mosts   A	Acceptations   Famoure   Famoure	Computation   Computation	Tasis dispussive de premier choix des desprey des des premiers des desprey des des premiers des despreys des des des des des des des des des de	Acceptations   Fans the paper of permiser chord des   Fans tares   F	Acceptations   Acceptations   Business due paper de   Insult   Description   Descrip

months), the maturity pattern follows a 2-week cycle.

Le 16 september 1997, le culendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canado a têt remplané par un cycle de deux semaines et l'échéance des bons du Trésse à trois mois a été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le culendrier des échéances suit également.

echesda	y	STATISTIC Other bond	AL MARKET OUES DU M4 Is: Average w	RCHE FINA	NCIER		S. dollar mieres		e the			Forward neem	num or discount (-)		
en redi			ts mosens pon netteurs (Scot	All corpora	tc/	Federal funds rate Times skes fonds	Prime rate charged by banks Tance de	Commercia (adjusted) Papier com (taux curri	Commercial paper (adjusted) Papier commercial (taux corriges)		commercial paper U.S. Treasuries adjusted) constant maturity deposer commercial Obligations du trais corregés) Présur américain		aturity i du ricuim	U.S. dollars in Report in the sur le dollar t I mousth	s Carsada
		Mid-term A moyen terme	Long-term A long terme	Mid-term A moyen terme	Long-term A lung terme	fedérans	buse des prêts hancaires	1 month A / mons	3 month A 3 mosts	á échéance 5 year A 5 ares	10 year A 10 ans	A I moss	4.3 8600		
		B113897	B113868	B113870	B113869	B113802	B113801	B113803	B113864	B113808	B113819	B113898	8113856		
2002 A	10	5.83	6.43	6.32	7.07	171	4.75	1.79	1.84	4.68	5.24	0.46	0.46		
	17	5.79	6.43	6.29	T 08	1.78	4.75	1.76	1.86	4 64	5.24	0.46	0.57		
	24	5.71	6.36	6.21	7.02	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
1.5		5.66	6.32	6.18	7.02	1.81	4.75	1.74	1.78	4.49	5.08	0.47	0.65		
100	8	5.70	6.37	6.24	7.11	1.74	4.75	1.77	1.80	4.58	5.24	0.54	0.67		
	15	5.81	6.43	6.35	7.20	1.75	4.75	1.79	1.82	4.59	5.28	0.62	0.78		
	22	5.70	6.33	6.23	7.08	3.71	4.75	1.76	1.77	4.45	5.13	0.71	0.82		
	29	5.61	6.23	6.13	6.97	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
	5	5.63	6.27	6.16	7.00	1.78	4.75	1.77	1.77	4.35	5.08	0.79	0.93		
2	12	5.60	6.23	6.13	6.94	1.74	4.75	1.76	1.80	4.24	4.98	0.79	0.95		
	10	5.42	6.13	5.97	6.82	1.75	4.75	1.77	1.75	4.01	4.76	0.87	1.03		
	26	5.44	6.18	6.08	6.99	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
	3	5.43	6.18	6.19	7.11	1.75	4.75	1.76	1.76	4 (8)	4.78	0.95	1.03		
3	10	5.41	6.17	6.20	7.699	1.73	4.75	1.76	1.78	3.85	4.60	1.04	1.12		
	17	5.35	6.16	6.18	7.09	-						1.03	1.11		

nding Moss of remain	NV .	U.S. do		VOE				Canadian dollar in U.S. funds	Other curre	SBF Tableous II Canadian dollar index against C-6				
irmin i la do	oner one	Canadu	m dollars p ers camado	er unit ns par unit		En cents o	cents per unit unadiens par unité orward spread	Dollar canadien esprime en dollar É - U	Moyenne di	Average of noon spot rates  Moyenne des cours du comptant à midi  Canadian dollars per unit				
ndlyle	ev.		es la compitan				diport (-) is 3 moss	Spot rates		camadiens par			Indice C-6 des cours du	
		High Hant	Low Bas	Closing Cloture	Average noon Movemie a midi	Closing Cloner	Average noon Movenne à midi	Cours du comptant Closing Chitror	EMU <sup>1</sup> Euro Euro (UEM) <sup>1</sup>	Bertish pound Livre sterling	Swist franc Franc swisse	Japanese yen Yen Japanati	dollar canadies 1992 = 100	
		B3415	B3416	83414	B3400				B100032	B3412	83411	B3407	B3431	
2002	M	1.6025	1.5740	1.5942	1.5870	0.16	0.12 0.20	0.6273 0.6376	1.3917	2.2584 2.2819	0.9482	0.012119 0.012094	78.69 78.89	
	M	1.5725	1.5260 1.5028	1.5280 1.5162	1.5317	0.33	0.29 0.37	0.6545	1.4208 1.4646	2.2623 2.2729	0.9752	0.012268 0.012428	80.15 80.73	
2002	) 5 12 19 26	1.5523	1.5245 1.5290 1.5359 1.5113	1.5326 1.5359 1.5408 1.5190	1.5305 1.5354 1.5444 1.5227	0.35 0.36 0.39 0.38	0 33 0 35 0 38 0 39	0.6525 0.6511 0.6490 0.6583	1.4366 1.4516 1.4628 1.4820	2 2379 2 2482 2 2850 2 2918	0.9788 0.9850 0.9916 1.0093	0.012370 0.012291 0.012406 0.012532	80.93 80.67 80.16 81.02	
	J 3 10 17	1.5340	1.5028 1.5111 1.5195	1.5317 1.5196 1.5400	1.5212 1.5222 1.5325	0.39 0.42 0.42	0.39 0.41 0.41	0.6529 0.6581 0.6494	1 4982 1 4981 1 5350	2 3232 2 3368 2 3936	1.0209 1.0201 1.0459	0.012698 0.012798 0.013182	80.95 80.86 80.10	
Lates	t week	Dernière s	m <sub>1</sub> n <sub>e</sub>											
2002	J 11 12 15 16 17	1 5334 1 5403 1 5390	1.5195 1.5250 1.5307 1.5315 1.5365	1.5330 1.5384 1.5355 1.5400	1.5220 1.5302 1.5366 1.5348 1.5391	0.41 0.41 0.41 0.42 0.42	0.41 0.41 0.41 0.41	0.6566 0.6523 0.6560 0.6513 0.6494	1.5110 1.5156 1.5477 1.5481 1.5524	2.3662 2.3720 2.4060 2.4090 2.4147	1.0289 1.0319 1.0537 1.0551 1.0597	0.013047 0.013113 0.013241 0.013268 0.013242	80.72 80.31 79.84 79.91 79.71	

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er january 1999.

Month, week Overnight ending money market financing rate semaine se Tanex des fonds terminant à la date indiquée

			B114011
2002	M		1.99
	A		2.25
	M		2.25
	.5.		2.50
2002	3	5	2.50
		12	2.50
		19	2.50
		26	2.49
	J	3	2.49
		10	2.50
		17	2.75

Latest week Derniere semaine

2002 J 11 2.50 12 2.50 15 2.50 16 2.75 17 2.75 Monthly Avenage SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

BFS Table E1 SBF Tableau E1

Morro	ne
-	
-	
TOWN	
CONTRACT	2
	22
	N
	3.3
2(8)]	- 1
	5
	5.6
	- A
	3.5
	74
	,
	A
	5
	0
	N
	6
	1.0
(181)	- 3
	1
	141

MT M/										
Currency out	side banks	Personal chi	equing accounts	Current acco	sunfs.	Adjustments	Gross M1			net demand deposits
Monnate hors	hampues	Comptex de	chiques	Comptex cos		to M1	MI heat			ets aux banques à charte
Unadjusted Diamics non disco connectives	Seasonally adjusted Donnieri desution malities	personnels Unadjusted Données non désai- pomalisées	Seasonally adjusted Domnics desasson- nultriess	Données nun désar umulinées	Seasonally adjusted Donnies describe nations	Assolutionis is MI	Unadjusted Domedus num déman- symmalisées	Seasonally adjusted Donneyes theseses malisees	Unadjusted Données ison désussion- nulisées	Seasonally adjusted Données désaison- nulisées
B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	D1601
		21.650	22.687	52,527	52,445	1.270	109,605	109,727	73,099	74,711
34,157	33,926			53,762	53.308	1.656	110,301	110,477	76,383	75,866
34,094	33,873	21,289	21,655	54,166	53,551	1,610	111,276	110,602	77,028	75,270
34,306	34,034	21,195	21,426	57,571	54,774	987	115,432	111,754	80.107	76,830
35,005	34,139	21,869	21,902	31,311	34,774	48.	113/432	111,534	30,10	70,830
14,279	34.271	22.264	22,181	54,613	54,571	1,594	112,750	112,566	75,639	75,881
34,123	34.566	22,341	21.994	54,937	55,841	1,829	113,230	114,749	77,531	77,473
14.271	14.988	22.664	22.568	55,092	56,166	1.547	113,573	115,299	78,570	78,616
14.645	35,202	23,360	22.869	55,926	56,391	1,211	115,141	115,683	79,321	79,862
35,013	35,317	73.585	23,168	56,417	57,153	512	115,526	116,156	78,762	79,521
15,428	35,518	23.585	23,354	56,563	37,111	1.081	116.659	117,076	79,247	80,708
35,710	35,537	23,463	23,730	57,497	57,783	1.041	117,712	118,097	79,824	80,436
36,074	15,835	23,271	23.651	57,675	57,909	1,071	118,090	118,469	80,170	81,647
36,198	35,951	24,325	24.760	60,826	60,715	1.105	122,454	122,528	R1,239	84,175
36,318	36,091	25,060	25,460	51.684	01,230	1.060	124,122	123,834	87,628	87,067
36,006	36,311	25,694	25,975	63,179	67,502	1,073	126,552	125,850	91,970	89,914
37,397	36,449	26,695	26,6/26	67,148	63,770	829	137,070	127,701	95,616	91,443
36,734	36,662	27,496	27.413	65,110	65,116	342	129,908	128,849	94,233	94,699
36,597	37,068	27,619	27,229	63,731	64.639	248	127,698	128.685	93,233	93,141
36,733	37,497	27,773	27,633	63,307	64.433	-188	127,625	129,572	91.361	91,313
36,906	37,499	27,705	27,101	64,031	64.504	-110	12K.532	128,993	93.343	91,748
		27,137	26.683	64,679	65.568	151	129,136	129,899	92.271	93,353
37,472	37,801								94.580	96,311
38,027	38,129	27,328	27,088	66,460	67.150	147	131,668	132,218	94,580	96,311

Monthly Average Moyenne

M

M2

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

SELECTED MONETAINES ST LEURS COMPOSANTES (En millions de dellars)
Al3

MI Total Chartered bank Adjust M3 Total Chartered banks Banques à charte Personal Fotal de M. Unadjusted Données Tistal de M3 Unadjusted 10 742 non-personal term Total de M. Unadjusted Seasonally to M3 deposits plus djuni Données adjusted adjusted foreign curren persunal savings Downson deposits of nun désan Données deposits mon desar a MS deposits residents desaison Dépôts à terms nulisées Depoirs ii d'epurgn dex univer que ceur des particuliers au homques à charte et dépoits en des m wears imampires des B2033 B1627 B472/73 B451 B2051 BI2031 B1630 B475/82 B2052 82030 B1628 493,877 495,340 189,713 3,54) 680,049 678.926 109.920 46,642 498 2008) 109,427 3, 187 337,449 508 107 000 498,582 682,720 680,567 111,383 686,879 682,451 500.897 498,581 112,943 48.751 686,535 500,400 342,063 116,099 29 660 4,694 6/80,186 690,562 111,701 47,830 341,835 501.376 505,389 4,197 689,896 186,373 113,866 113,483 47,071 141.457 187,075 4,110 689,707 691.219 345,068 606 46.681 5.6 114,388 347,188 509.9% 509.833 154 954 4,989 690.033 691 466 116,282 5,766 694,174 697,327 M 114,287 48,695 346,717 346,077 512,431 5,015 699,205 700,505 48.431 116,575 49,594 345,929 191,843 5,406 600 DOS 701,970 600,801 702.686 4.233 118,573 49,266 145,720 515,421 4,680 708,518 196,166 110,120 120,541 121,243 51,063 346,496 5,006 711,026 709,289 125,006 124,212 347,217 522,883 Ö 50.130 349,544 531,411 529,073 [94,34] 5.724 119.927 51,698 719,930 D 133,842 350,540 215 198.501 351,200 534,614 534,496 195,809 5,684 724,739 725,131 52,641 7(8)2 130.624 728,588 6,159 534,143 534,856 196,110 129,382 129,961 198,966 726,482 728,054 354,592 357,072 357,778 51,225 534.114 14 128,623 49 538,371 198,113 6,734 729,750 733,308 130,138 538,486 539,002 100 801 6,239 735.567 51,180 131.001 129,591 6.0 4,977 739,551 112,460 134,290 52,463 150,231 544 104 545,837 2081.424 741,050

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

26,026

26,001

26.086

24 167

24,368

24,406

24,078

24,114

24,015

23 925

23,798

733,758

742,188

750,417

761.740

771,603

768,674 770.569

771,192

775,992E

776,144E

0

D

M

M

2002

26,054

25,984

25,894

24 320

24.207

24,103

24,125

24,117

24.011

23,873

327,274

326,941

327,089

329,093

331,789

334,858

338,582

342,276

343.627

344,706

345,115

328,808

329.943

331,373

334.904

331,124

335,375

335,867 337,346

340.493 342,865

343,552

1,087,086

1.095.112

1,103,400

1.115.153

1,127,599

1,133,254

1,137,593 1,143,736 E

1,144,862 E

1,091,154

1.099.864

1,108,716

1,118,473

1,119,971

1,128,337

1,131,227

1.133.091

1,139,972E

1,143,451E

255,675 262,589

263,474

269,555

278,433

274,664

272,894 272,267

275,558E

282,321E

277,495E,R

255,117

261,489

262,590

268,014

271,948

275.404

276,471

278,480

277,939E

281,386 E

277,726E,R

313,925 322,464

325,524

334,056

344,771

343,149

343,500

344,238

348,891E

356,252E

350,946E,R

314,260

322,171

325,694

332,639

337,863

343 557

346,325

349,343

350,577E

355,450E

350,487E,R

Monthl average				FREGATES AND LEURS COMPOS				,				sui
average		M2+										
nonth- Movem	er .	M2 M2 M2	Trust and loan comp		Credit uni			rsonal posits at	Money market	Adjustments to M2+	M2+ total Total de M2+	
mensuelle ou moyenne de fin de mois		Unadjusted Données non désar- sonnultsées		e fiducie ou pothécaire isits	populaires  Caisses  populaires  credit unio	compa individus s et annuit	iny go dual ow ies ins	vernment vned savings stitutions épôts des	mutual funds Fonds communs de	Ajustements à M2+	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-
		summasees	Unadjuste Données non désai- sonnalisée	d Seasonally adjusted Données		d'assu vie (re	ntes ca huelles) d'i	rticuliers aux isses épargne ibliques	placement du marché monétaire			nalisėes
		B2031	B2038	B1639	B2042	B2046	B:	2047	B2048	B2053	B2037	B1633
000	O N	497,999 500,897	8,831 8,934	8,831 8,934	105,391 106,343	36,85 36,66		,455 ,524	43,005 44,222	-2,264 -2,382	698,268 703,201	698,850 700,885
	D	508,400	9,037	9,037	107,031	36,47		552	45,098	-2,222	712,370	705,942
1001	J	501,770	9,201	9,201	107,326	36,35		564	45,408 47,700	-2,223	706,397 712,082	706,202 712,855
	F	504,617	9,413	9,413	108,048	36,29		,644		-2,635		
	M	506,742	9,625	9,625	109,087	36,24		,780	50,230	-2,763	717.941	718,412
	A	509,987	9,684	9,584	110,207	36,26		,915	50,077	-2,617	722,516	722,362
	M	510,303	8,015	8,015	111,165	36,36		,975	51,529	-252	726,099	726,535
	1	510,823	7,822	7,822	111,544	36,46	6 8.	,969	52,049	581	728,256	729,864
	1	512,658	7,812	7,812	111,778	36,53	9 8.	,973	53,057	572	731,389	732,641
	A	512,861	7,899	7.899	112,013	36,58		.047	54,752	601	733,758	736,318
	S	518,634	7,986	7,986	112,118	36,62		.087	57,105	630	742,188	743,921
			8,049	8,049	112,745	36,64		.102	60,431	568	750,417	751,257
	0	522,883								416	761,740	759,402
	N	531,411	8,091	8,091	113,831	36,61		,213	62,161			
	D	538,351	8,133	8,133	114,858	36,59	9.	.296	64,106	263	771,603	764,478
002	3	534,614	8,168	8,168	115,313	37,31		,337	63,725	202	768,674	768,555
	F	534,143	8,195	8,195	115,584	38,70		,425	64,284	234	770,569	771,282
	M	533,675	8,222	8,222	116,030	40,09		.514	63,395	265	771,192	771,632
	A	538,371	8,252E	8.252 E	116,787E	40,87		,540	61,905	258E	775,992E	775,464E
	M	538,486	8,154E	8,154 E	117,741E,I	R 40,99	4 E 9.	,592	60,978	199E	776,144E	776,660E
	1	544,104			118,272E		9	,660	59,982			
donthi				GREGATES AND T				)				continue
verage verage	10	M2++	IUNE IAIRES ET	LEURS COMPOSA	INTES (EN MILI	nons ac aontars	,					340
nonth-		M2++ M2+ total	Canada Savings	Bonds	Non-money n	narket	M2++		MI+1		M1↔2	
mensue	lle	Total de M2+		oargne du Canada	mutual funds		M2++		M11+1		$M1 + +^2$	
M PRON	enne	Unadjusted	Unadjusted	Seasonally	Fonds commi	ıns de place-	Unadjusted				Unadjusted	Seasonally
le fin		Données	Données	adjusted	ment autres q	nie ceux	Données	adjusted	Données	adjusted	Données	adjusted
le mois		non désat-	non desai-	Données	du marché me	onétaire	non désai-	Données	non désai	Données	non désai-	Données
		sannalisées	sonnalisėes	désatson- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	sonnalisées	désaison- nalisées	sonnalisée	es désaison- nalisées	sonnalisées	désaison- nalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
2000	0	698,268	25.883	26,086	299,608	304,118	1.023,759	1,029,054	239,815	238,939	293,467	293,542
2000	N	703,201	26.073	25,874	300,539	306,351	1.029.814	1,033,110	241,377	239,923	295,133	293,897
	D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,838	247,985	242,415	302,217	296,503
2001	. j	706,397	26,023	26,116	316,618	316,997	1,049,038	1,049,316	242,324	242,931	296,903	297,158
	F	712,082	26,372	26,3,	319,736	316,953	1,058,191	1,056,124	242,486	245,731	297,391	299,929
	M	717,941	26,345	26,332	322,001	317,070	1,066,287	1,061,813	242,060	247,722	297,522	302,090
		722,516	26,375	26,278	323,778	320,555	1,072,669	1,069,194	247,217	249,445	302,970	304,482
	A					322,578		1,075,331	251,882	252,093	307,930	307,493
	M	726,099	26,292	26,218	324,466		1,076,857			252,258	309,829	309,053
	3	728,256	26.247	26,195	326,371	324,802	1,080,875	1,080,861	253,137			
	J	731,389	26,118	26,112	327,330	327,156	1,084,837	1,085,909	255,489	254,149	312,632	312,128
						330 000	1 007 004					

M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and casses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothècaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.

M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / Ml + + se définit comme Ml + auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des bunques, des sociétés de fiduce ou de prêt hypothécuire, des caisses populaires et des credit unions, moins les dépôts interbançaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données

13 RES Table E2 CREDIT MEASURES (Millions of dollars) Monthly MESURES DU CRÉDIT (En millions de dollars) SBF Tableau E2 average or average of Consumer credit month-ends Crédit à la consommation Moyenne Seasonally adjusted Données désaisonnalisées mensuelle Total consumer credit Adjustments to ou movenne Chartered Trust and Credit Life Non-depository Specialconsumer credit credit intermediaries Ensemble du crédit à la consommation insurance purpose de fin banks mortgage unions corporations and caisses companies and other Ajustements au Unadjusted de mois Banques loan companies populaires institutions (securitization) crédit à la Donnoos adjusted Compagnies à charte Sociétés Caisses d'assurance Intermediaires Sociétés consommation non desar Données sonnalisées désaisonde fichicie populaires wie financiers autres enécialisées malisées ou de prét et credit que les institutions (titrisation) de dépôt et autres hypothecaire MPHORS institutions B143 B129 R179 B175 B146 B140 B142 B127 B132 195 274 124,178 4,174 17.644 33.048 196.124 2000 196.799 196.666 124,344 623 15,729 4.187 17.509 33 814 D 197,710 17,443 34,463 197,777 655 15.886 4.212 2001 125 027 197,863 198,656 15.912 4.245 17,428 34,688 125,621 697 17,448 34,418 100 284 197.898 740 15 960 126.034 M 199 584 4,295 17,652 34.888 199 963 126,803 728 16,026 M 658 16.150 4.292 17.960 35 313 200.999 200.636 127,329 202,674 201,865 127,906 599 16.289 4 788 18 021 35.453 202,460 35,739 202,462 4.292 18,228 127 986 16.080 35,672 202,768 203,395 4,301 18,479 15.501 A 128 483 546 14,963 35,605 203 797 203 797 128,732 542 4.310 S 0 128,775 508 14,823 4.315 18.955 35 777 203 699 203.991 204.969 204 103 128,878 446 14,995 4.317 19.201 36.098 205,725 36,372 205,516 D 129.209 384 15,210 4.318 19.586 345 15,365 4,333 19,526 35,734 205.409 205 498 2002 130.022 15,322 34,708 206.005 206,851 331 4.359 207 698 15,366 4,384 20,010 34,269 209 048 M 134,444 209,536 E 209.828 E 296 E 15.458 E 4.396 E 20 218 F 34 168 F 135,891 211,315 E 210 996 F M 136,767 267 E 15 566F R 4.393 E 20 472 F 34.665 F 34,658 E 137,620 15.698 E continued CREDIT MEASURES (Millions of dollars) Monthly suite MESURES DU CRÉDIT (En millions de dollars) average or Residential mortgage credit average of month-ends Credit hypothecaire à l'habitation Seasonally adjusted Movenne mensuelle Données désaisonnalisées NHA Special-Total residential Total household credit Pension Non-depository Credit ou movenne Chartered Trust and insurance funds credit intermediaries purpose mortgage credit Ensemble des crédits banks mortgage unions de fin corporations Banques and caisses Caisses and other financial backed Ensemble du crédit una menages Unadjusted loan companies de mois hypothécaire à charte companies populaires Compagnies do institutions securities (securitization) retraite Titres Données Sociétés Caisses d'assurance Intermediaires Societés

Seasonally Unadjusted S adjusted non désai-Données hypothe specialisées de fiducie populaires vie financiers autres que les institutions carres (litrisation) Données adjusted sonnalisées désaison et credit ou de prét hypothécaire de dépôt et autres garantis non disai-Données nalisées unions institutions en vertu sonnalisées désaison de la LNH nalisées financières B938 B983 B943 B984 B 940 B941 B929 B942 B151 B166 R987 435,179 631,304 22,586 437,027 632,300 34.283 2000 267,167 4.830 56 513 17.738 8 843 14 983 21,645 437,521 436,096 634,187 632,895 24 930 34.053 D 267,740 4.927 56,591 17,852 8.903 17 905 8,974 24 827 33,742 21,241 437,628 437.836 635.338 635 613 5.013 56.845 268 940 2001 57,315 9,051 24,691 33,402 20.983 438.274 439.415 636.138 638.070 270,947 5,085 638,739 638,954 57,872 17,884 9,127 24,555 33,730 20.409 439 455 441.056 M 440.421 442,318 640,385 641,902 19.925 272 749 5,199 58.199 17.854 9.229 24.456 34 117 19,557 442,319 643.317 644,857 274 544 5,212 58.312 17,804 9.354 24,411 33,803 17 754 9.479 24,385 34,490 19,197 445,199 446,286 647,873 648,151 276.436 58.475 18,895 449 273 448 823 651 735 651 283 5.256 58.577 17,617 9.582 24,338 278.832 24,274 34,801 18,650 451.699 450,594 654 467 653 989 58,621 17,393 9.663 281.962 5,305 656.678 454 779 452 891 658 566 58,649 9.743 24.217 34,522 18.408 285,101 456,281 455,046 659,980 659,037 5,362 58.796 17.099 9.726 24,142 35 346 18.126 0 459,171 457,035 663,275 662,004 17.805 289,687 5 334 59.425 17,167 9.616 34.057 36.010 668,009 666,745 35,181 17,489 462,493 461.020 D 292,887 5,305 60.027 17,234 9.505 23,971 34,294 17,060 463.620 F 463.858 F 660 020 F 669 356 F 60,473 9,491 E 295.823 5.302 2002 17,131 9,572 E 23,683 35,354 16,524 463,610 E 464 919 F 669.615 E 671.770 E 5,326 60,786 296,462 468.757 E 676,022 E 676,455 E 61,179 17.040 9,653 E 37,128 16.004 466 974 F M 298,712 5.349 469,543 E 471,654 E 679.370 F 681,190 E 5,367 E 61,466 E 16.969 E 9.761 E 23,415 E 37.158 15.589 E 15,431 E 472 733 E 474,818 E 684.048 E 685.814 E 36.822 303,821 M 5,381 E 61,803E,R 16,921 E 9.893 E 38,353 15,147 E 304 943 62.105 E

continued

suite

average	e or	MESURES E	DU CRÉDIT (E	En millions de dollar	5)							Swife
average	e of	Short-term b	usiness credit									
month-	ends	Crédits à cou	irt terme aux e	entreprises								
Movem	пе	Canadian do				Chartered	Special-	Bankers'		Commercial		Adjustments
mensue	elle		ars canadiens			bank foreign	purpose	acceptances		issued by nor	n-financial	to short-term
ou moy	enne	Business loan	ns			currency	corporations	Acceptations		corporations		business cred
de fin		Prèts aux ent				loans to	(securitization)	bancaires		Papier comm	ercial	Ajustements
de mois	5	Chartered ba		Non-depository	Other	residents <sup>2</sup>	Sociétés	Unadjusted	Seasonally	des sociétés		aux crédits
		Banques à ch		credit	institutions	Prets en	spécialisées	Données	adjusted	non financier		à court
		Unadjusted	Seasonally	intermediaries	Autres	monnaies	(titrisation)	non désai-	Données	Unadjusted	Seasonally	serme aux
		Données	adjusted	Intermédiaires	institutions	étrangères		sonnalisées	désaison-	Données	adjusted	entreprises
		non désai-	Données	financiers autres		des banques			nalisées	non désai-	Données	
		sonnalisées	désaison- nalisées	que les institu- tions de dépôt		à charte aux résidents <sup>2</sup>				sonnalisées	désaison- nalisées	
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316
2000	N	134,092R	135,470R	14,196	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-697 R
	D	135,366R	136,046R	14,434	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-765 R
2001	J	134,694R	136,561R	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628 R
	F	135,958R	136,629R	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882 R
	M	135,794R	135,057R	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917 R
	A	135,615R	133,939R	14,501	19,081	26,052	11,207	52,613	52,076	20,649	21,041	-905 R
	M	134,326R	133,049R	14,489	19,187	25,586	11,262	52,091	51,721	21,034	21,450	-1.020 R
	J	131,693R	131,786R	14,480	19,261	25,075	11,317	49,449	49,751	21,035	21,457	-895 R
	J	132,596R	131,748R	14,439	19,746	24,469	11,412	48,692	48,524	21,829	21,918	-871 R
	A	129,333R	129,360R	14,363	20,600	26,114	11,545	49,021	49,689	22,795	21,846	-1,017R
	S	129,407R	129,396R	14,289	21,390	29,601	11,681	48,767	49,503	22,590	22,078	-988 R
	O	128,972R	128,885R	14,066	21,899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063 R
	N	125,405R	126,746R	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018 R
	D	124,297R	124,997R	13,334	22,468	26,717	14,241	48,819	49,946	22,041	22,115	-982 R
2002	J	121,706R	123,392R	13,265	22,648	25,989	14,617	47,276	47,716	21,040	21,600	-958 R
	F	120,266R	120,775R	13,490	22,690	26,329	14,374	47,846	47,094	21,856	21,829	-770 R
	M	122,053R	121,368R	13,719	22,700	24,787	14,135	47,287	46,069	22,599	22,962	-955 R
	A	123,466R	121,922R	13,838 E	22,754 E	23,606	14,093 E	47,211	46,647	22,638	23,084	-1,461 R
	M	122,935R	121,740R	13,827 E	22,841 E	22,638	14,244 E	46,647	46,332	21,973	22,425	-1,283 R
	3	123,639	123,761			22,434	14,398 E	43.906	44.232	20,831 E	21,264 E	-1,100

Monthly average or average of month-ends

CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars)

Short term business credit

Other business credit

month-ends Movenne mensuelle ou movenne de fin		Total short-term	terme aux entreprises n business credit	Non-reside	lits aux entrepris				Leasing rec		
		Ensemble des c terme aux entre		Prêts hypo Chartered	thécaires sur imi Trust and	meubles non résid Credit unions	lentiels Life	Non-depository	Créances re Chartered	esultant du créa Trust and	Non-depository
de fin de mois		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	banks Banques à charte	mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	and caisses populaires Caisses populaires et credit unions	insurance companies Compagnies d'assurance vie	credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	banks Banques à charte	mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	redit intermediaries Intermédiaires financiers autres que les institutions de dépôt
		B2317	B2324	B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335
2000	N	289,151	288,788	15,990	516	8,530	23,856	1,323	5,318	83	11,420
	D	289,774	290,486	15,823	525	8,729	23,785	1,276	5,393	84	11.361
2001	J	288,120	290,273	15,631	532	8,873	23,768	1,271	5,356	85	11,335
	F	286,961	287,222	15,655	538	8,933	23,806	1,307	5,382	86	11,343
	M	283,189	282,048	15,625	545	9,040	23,843	1,343	5,365	88	11,350
	A	278,815	277,944	15,668	538	9,145	23,888	1,347	5,116	89	11,397
	M	276,954	276,181	15,555	517	9,216	23,940	1,316	5,086	90	11,484
	J	271,416	271,818	15,597	495	9,302	23,991	1,285	5,104	90	11,570
	J	272,311	271,636	15,608	486	9,410	24,029	1,365	5,175	91	11,562
	A	272,755	273,104	15,475	489	9,531	24,053	1,555	5,377	92	11,460
	S	276,735	277,050	15,340	492	9,646	24,077	1,741	5,361	93	11,360
	O	278,173	278,531	15,523	496	9,735	24,022	1,836	5,384	95	11,310
	N	274,083	273,423	15,513	503	9,798	23,890	1,843	5,130	98	11,307
	D	270,934	271,179	15,793	510	9,862	23,758	1,850	5,175	100	11,304
2002	J	265,583	267,480	15,850	521	9,915	23,658	1,793	5,222	102	11,281
	F	266,079	266,092	15,872	537	9,968	23,595	1,680	5,054	101	11,241
	M	266,326	265,246	15,903	554	10,010	23,532	1,566	5,010	100	11,200
	A	266,144 E	265,423 E	15,916	551E	10,062 E	23,524 E	1,488 E	5,091	100 E	11,220E
	M	263,821E,R	263,235E,R	16,046	530E	10,142 E	23,575 E	1,451 E	5,159	101 E	11,305E
	3	260,905 E	261,468 E	16,112					5,202		

Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.
 Excludes reverse repos. / Ne comprend pas les prises en pension.

CREDIT MEASURES (Millions of dollars) Monthly continued MESURES DU CRÉDIT (En millions de dollars) average or Other business credit Total business credit Total household and business credit average of Ensemble des crédits Ensemble des crédits aux ménages month-ends Autres crédits aux entreprises Movenne Special-purpose Bonds and Adjustments to Total other aux entreprises et aux entreprises business credit Seasonally Unadjusted Seasonally mensuelle corporations debentures and other business Unadjusted Données adjusted Données ou moyenne (securitization) **Obligations** warrants credit Ensemble des adjusted outres crédits non désai non désai-Données do fin Actions Aiustements aux Données Societies de mois débentures et bons de autres crédits sonnalisées désaison sonnalisées désaisonspécialisées aux entreprises (titrisation) souscription aux entreprises nalisées nalisées B2332 R2310 B2328 B155 B2320 R2321 B2318 B2325 B2326 9,029 196,837R 250,809 523,709 R 812,860 R 812,497 R 1,445,161 R 1,443,801 R 2000 D 9,570 196,856R 251,839 525,240 R 815,014 R 815,726 R 1,449,201 R 1,448,621 R 252,521 253,248 527,229 R 531,713 R 197,709R 815.349 R 1,453,115 R 2001 10,147 817,502 R 1.450.687 R 200 794R 818.674 R 818.935 R 1.454.812 R 1.457.006 R 10.621 205,588R 253,838 R 537,621 R 820,810 R 819,669 R 1,459,549 R 1,458,623 R M 10.996 208,551R 541,395 R 820,210 R 819,339 R 1,460,595 R 1,461,241 R 11,338 254,319 R A 11,651 214,046R 255,252 R 548,150 R 825,104 R 824,331 R 1,468,421 R 1,469,188 R 11,973 220,432R 256,499 R 556,340 R 827,756 R 828,158 R 1,475,628 R 1,476,309 R 11,947 222 993R 257 120 R 559 785 R 832.097 R 831 421 R 1 483 831 R 1,482,704 R AS 836 641 R 1 490 980 R 11,575 226 641R 257 639 R 563 887 R 836,990 R 1 491 108 R 842,777 R 228 425R 257,978 R 565,727 R 842,463 R 1.501.028 R 1,499,455 R 0 229,713R 258,274 R 567,537 R 845,710 R 846,068 R 1,505,105 R 11,149 1,505,690 R 11,375 233,689R 259,601 R 572,746 R 846,829 R 846,168 R 1,510,104 R 1,508,172 R D 11,606 236,865R 260,983 R 577,805 R 848,740 R 848,985 R 1,516,748 R 1,515,730 R 1,514,907E,R 238.895R 261,478 R 580,295 R 845.878 R 847,776 R 1.517.131E.R 2002 11.580 261,877 R 581,513 R 847,592 R 847,605 R 1,517,208E,R 1,519,375E,R 11.276 240.313R M 10,975 241,815R 262,741 R 583,406 R 849,731 R 848,652 R 1,525,753E,R 1,525,107E,R 10,873E 244,352R 263,894 R 587,072E,R 853,216E,R 852,495E,R 1,532,586E,R 1,533,686E.R A M 10.946E 245,931R 264,942 R 590,127E,R 853,949E.R 853.362F R 1.537,996 E 1,539,176 E 11.020E 246,541R 266,440 R 592.594 E 853 500 F 854.062 F

End of

2002

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)

BFS Table G4

period En fin a	li.			DES TITRES DU G Canadian dollars	OUVERNEMEN	T CANADIE	N (Valeur nomina	le)					SBF Tableau G
période				de dollars canadien	15								
			Treasury	Other	Canada Savings		Held by						
			bills	direct and	Bonds and	Total	Detenteurs						
			Bons du	guaranteed	other retail		Bank of Canada				t of Canada acco		
			Trésor	securities1	instruments		Banque du Can		70 - 1		gouvernement c		7 . 1
				Autres	Obligations		Treasury	Bonds	Total	Treasury	Bonds	Short-term	Total
				titres	d'épargne		bills	Obligations	Total	bills	Obligations	instruments	Total
				emis ou	du Canada et		Bons du			Bons du		Titres à	
				garantis'	autres titres		Trésor			Trésor		court terme	
					de placements								
					au détail								
			B2425		B2408	B2400	B2470	B2471	B2469	B2466	B2467	B2413	B2461
2002	M		94,200	320,382	24,229	438,811	11,340	26,813	38,153	78	6,190		6,268
2002	A		98,500	315,166	24,174	437,840	11,445	27,129	38,575	23	6,075	-	6.098
	M		102,200	318,310	24,082R	444,592R	11,857	28,352	40,209	74	4,672	-	4,746
	1		102,900	313,920	23,921R	440,741R	12,957	27,252	40,209	84	6,563	-	6,647
2002	Ĵ	5	102,200	313,808	24,033R	440,041R	11,892	27,632	39,524	66	5,707		5,773
		12	101,300	314,207	23,990R	439,497R	12,070	27,052	39,123	65	6,207		6,272
		19	101,300	314,207	23,958R	439,465R	12,740	27,052	39,792	50	6,207	-	6,257
		26	102,900	314,706	23,919R	441,525R	12,998	27,052	40,051	43	6,563	-	6,606
	3	3	102,900	313,918	23,898R	440,716R	12,951	27.252	40,203	90	6,562		6,652
	9	10	99,800	313,918	23,898K 23,860	437,577	12,589	27,052	39,641	77	6,981	-	7,058
		17	99,800	313,760	23,844	437,404	12,595	27,337	39,932	70	5,524	-	5,594
			77,000	313,100	25,077								
Change 2001	s fn	om th	16,900	ed:   Variations par	rapport à la date -2,365	indiquée : 10,961	1,269	1,896	3,165	-20	331	_	311
.001	0	10	10,700	3,313	2,505	10,701	1,000	0,070	2,102	20			
2002	J	10		-157	-15	-173	6	285	291	-7	-1,457	*	-1,464
period En fin a période			Millions of En millions Held by Detenteurs	DES TITRES DU G Canadian dollars de dollars canadier		T CANADIE	N (Valeur nomina	and Wednesday Moyenne mensuelle	Millions of En million Held at Détenteur	of dollars as de dollars	CANADIENS DU	) GOUVERNE)	
			General Pul	blic				des mercredis			LVTS		Total
			Public					ou données	Canada		Participants		Total
			Treasury	Marketab			Total	du mercredi	Bunque di	ld .	Participants		
			bills	bonds and			Total		Canada		an STPGV		
			Bons du	notes		truments							
			Trésor	Obligatio et billets négociabl	du Cana	ons d'épargi da et autres placement	ne						
					au détai	1			B54				
			B2477	B2478	B24	108	B2475		B113718		B2523		
2002	M	1	82,782	287,380	24.	229	394,391	2002 M	2.059		15,696		17,755
2002	A		87,032	281,962	24,		393,167	Α	2,113		5,101		7,214
	M		90,269	285,286		082R	399,637R	M	2,093		8,539		10,632
	3		89,859	280,104		921R	393,884R	J	1,983		3,985		5,968
						0.3.00	******						
2002	3	5	90,242	280,469		033R	394,744R	2002 J 5	1,745		3,791		5,536
		12	89,165	280,949		990R	394,104R	12	1,920		4,264		6,184
		19	88,510	280,948		958R	393,416R	19	2,401		4,888		7,289
		26	89,859	281,091	23,	919R	394,869R	26	1,865		2,998		4,863
	3	3	89,859	280,104	23	898R	393,861 R	) 3	1,542		6,256		7,798
	0	10	87,134	279,884		860	390,878	10	1,360		4,912		6,272
		17	87,135	280,898	23,		391,877	17	1,594		6,888		8,482
Change	s fr	om ti	he date indicat	ed: / Variations par	rapport à la dute	indiquée							
2001	J	18	15,651	-5,800	-2,	365	7,486	2001 J 18	-220		2,488		2,268
2000		10		1.014		2.0	1.000	2002 1 10			1.004		

1,014

-15

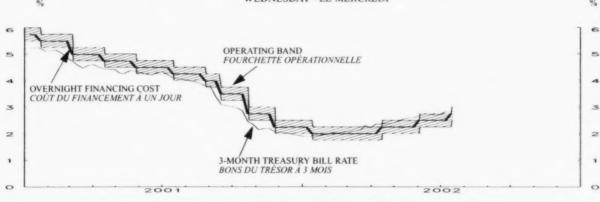
1,000

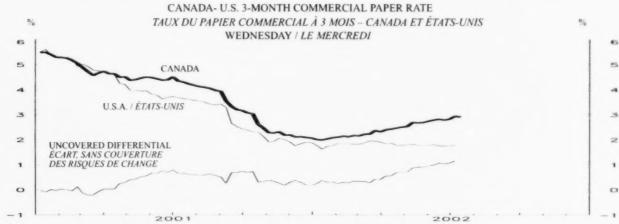
2002 J 10

Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
 Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).
 Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

fois											leur nominale)				Tableau F
		Government of Canada	Provincial bonds	bonds	Societés	ns	Other	Term Securiti		Total Total	Treasury bills a Bons du Trésor				Total net new
		bonds		Obligations		Preferred	and foreign	NHA	Other	TOTAL	Government	Provincial	Total	Canadian	Issues
		Obligations du gouvernement canadien	des provinces	des municipalité:	<b>Obligations</b>	and common stocks Actions	borrowers Autres institutions et	mortgage- backed securities Titres	asset- backed securities Autres		of Canada treasury bills, U.Spay Canada bills	governments and their enterprises, and	commercial paper Ensemble du papier	dollar bankers' acceptances Acceptations	Ensemb des émission nettes
		Cununen					emprunteurs étrangers				and other short-term instruments Bons du Tréso canadien, bons du Canada en	municipal governments Provinces, r entreprises s provinciales et munici-	commercial	bancaires en dollars canadiens	nenea
											et autres titres à court terme	palités			
		B3045(Q)	B3048(Q)	B3051(Q)	B3054(Q)	B3104(Q)	B3063(Q)	B3169(Q)	B3170(Q)	B3101(C	)) B3161(Q)	B3162(Q)	B3105(Q)	B3108(Q)	B3100(Q
000	SON	-5,084 3,662 6,082	1,496 -2,541 -12	-14 28 -8	805 1,105 766	1,796 1,732	-21 -18	1,406 80 -204	274 527 270	80 4,636 8,608	-6,898 -320 -353	-1,878	3,045 427 2,864	-1,291 2,465 -1,593	9,232
	D	-7,628	-742	-62	-1,092	2,041		-257	238	-7,502	303	318	-812	-518	8,525
2001		1,550	826	-21	3,208	831	20	-364	-32 1.092	5,998	1,403		-2,222	2,143	
	F	1,903	291 -2.349	-54 -310	5,398 6,305	601 1,796R	-20 -50	-318 975	283	8,893 -3,434R	1,989 8,174	-2.125	-1.143 -2,986	-3,371	13,5428
	A	754	1.092	152	3,132	829		-201	240	5,998	-1,175		-1,531	1,650	
	M	-1,901	-10	34	11,399	1,499	-20	-427	37	10,611	1,125	402	1,771	-2,892	16 420
	3	-3,391 325	5,158	-229 127	1,426 5,494	2.021 684	-	1,802 -482	1,532 -50	8,319 6,629	-5,085 -1,876	493	-1.597 2,154	-2,246 912	15,439
	A	4,770	-549	-42	5,716	810	-	-214	-28	10,463	1,495		-1,897	814	
	S	-8,517	1,366	-7	-1,307	407		-345	82	-8,321	-499	1,877	457	-1,925	10,282
	0	718	-575	121	11,300	2,000	*	1,993		14,093R	3,204		-55	3,048	
	N D	3,720 -6,937	1,011	205 137	6,845 1,637	2,642 2,475	-	-666 -993		14,013R -4,448R	6,229 385	-127	-682 323	-1,242 -4,343	30,3981
2002	3	1,400	454	-268	3,562	171		-780	-47R	4.492R	-2.022		-2.919	1.336	
002	F	2,036	-1,428	-179	162	828	-10	2,898	115R	4,422R	643		-423	742	
	M	1,391	-1,208	-108	5,981	1,802	-	649	-41R	8,466R	-794	-886	-378	-1,540	11,139
	A	-5,271 3,052R	-1.276	144	886	2.222	-	-589	-867R	-4,751R	4.327		296R	379	
					7 117	1.010	10							1.412	
	J	-3,765	1,476 -5,809	-243	2.117 525	1,010 2,680	-10 -12	-82 3,143	913	8,233	3,525 534		-2,332	-1,412	
eriod n fin	ſ	-3,765  CORPORATI  ENCOURS D.  Millions of Ca  En millions de	-5,809 E SHORT-TE ES EFFETS : anadian dollare dollars cane	RM PAPER ( 1 COURT TE	525 DUTSTAND	2,680 ING	-12	-82 3,143	913	8,233	3.525 534		-2,332	E SBI	BFS Table  Tableau I
riod i fin	,	-3,765  CORPORATI  ENCOURS D.  Millions of Ca	-5,809  E SHORT-TE ES EFFETS : anadian dollar e dollars cance paper ercial	RM PAPER ( <u>å COURT TE</u> ts idiens	525 DUTSTAND RME DES S	2,680 ING OCIETES	-12 Cana dolla	-82 3,143 dian T	913  Total corporate	Trea othe	3,525 534 issury bills and		-2,332 Total treasi	SBI ury Committee paper	r Tableau
riod i fin	,	-3,765  CORPORATI ENCOURS D Millions of Ca En millions de Commercial F	-5,809  E SHORT-TE ES EFFETS: anadian dollar a dollars cana aper oretal  Of which: Paper issue non financia	RM PAPER Of COURT TE	525 DUTSTAND RME DES S which	2,680  ING  OCIÉTÉS  Of which: U.S. dolla  Dont	Cana dolla banko	dian Tr c cers' stances ptations	913  Fotal orporate hort-term saper Papier	Tree othe Bon effer Pro	3,525 534 usury bills and er short-term pa short-term ea to a court terme	Municipal	-2,332 Total trease	ary Community Paper by for less corpo essor Papier	nercial issued reign rations
riod i fin	,	-3,765  CORPORATE ENCOURS D. Millions of C. En millions of C. Commercial F Papier comme. Total	-5,809  E SHORT-TE ES EFFETS : anadian dollar e dollars cane Paper ercial Of which: Paper issue	RM PAPER Of A COURT TE TE STANDERS STANDERS SECURITY OF WAS SECURITY OF THE STANDERS THE STANDER	525 DUTSTAND RME DES S  Thich:	2,680 ING OCIÉTES  Of which: U.S. dolla	Cana dolla banko	-82 3,143  dian T r cers's Nances ptations faires dillars	913  Fotal orporate hort-term saper	Treation of the Bon effection government of the Pro-	3,525 534 sury bills and er short-term pa is de Trèsor et a s'à court terme vincial	utres	Total treast bills and of short-term Ensemble bons du Tr	ury Community paper by for less corposes Paper lets community the community that the comm	rableau inercial issued reign rations recreal pocietés
riod n fin	,	-3,765  CORPORATE ENCOURS D. Millions of C. En millions of C. Commercial F Papier comme. Total	-5,809  ESHORT-TE ES EFFETS e dollars cane Paper eretal Of which. Paper issue non financia corporation Dont Papi des sociétés	RM PAPER Of A COURT TE TE STANDERS STANDERS SECURITY OF WAS SECURITY OF THE STANDERS THE STANDER	525 DUTSTAND RME DES S which: ritizations t station	2,680  ING  OCIÉTÉS  Of which: U.S. dolla  Dont	Cana dolla bank rs accep Acce, bance en do	dian Tr c cris stances ptations faires diens s	913  Fotal orporate hort-term saper apper a court terme imis par les	Treation of the Bon effection government of the Pro-	3.525 534  assury bills and er short-term page at six de Tresor et at six de court terme inceal their prises sinces interprises inceales	dunicipal governments	Total treast bills and of short-term Ensemble a bons du Tr et autres ef	ury Comm ther paper paper by for thes corpo essor Papte comm me des so	rableau inercial issued reign rations recreat secretal secretarian secretar
eriod	J ff ioode	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comm Total Total  B15009  128,920	-5,809 E SHORT-TE ES EFFETS ; anadian dollar g dollars cane 'aper ercial Of which: Paper issue non financia corporation Dont - Papi des societés non financia  B15020 25,870	RM PAPER of 4 COURT TE TS udiens  Of w d by Secural Domnis Ture terms  B150  56,6	525 DUTSTAND RME DES S  hich: ritizations ( scatton)	2,680 ING OCIÉTÉS  Of which U.S. dolla Dont Dollars É  B15025	Cana dolla banks rs accep Acco, banco en do canado S1,1	dian Tr c cres stances ptattons faires dilars diens s	913  Fotal orporate bort-term saper rupier count terms imis par les ociétés  315014	Tresothe Bonder of the Proof of the Pro	3.525 534  assury bills and er short-term pa, so du Frésor et a ts à court terme inceal their prises winces interprises winces interprises winces and their prises winces are their prises winces and their prises winces are their prises winces and their prises winces are their prises with the	Municipal governments Municipalités	Total treast bills and of short-term Ensemble of bons du IT et autres et à court ten	ury Community paper by for corpo Papie comme des so etrang	F Tableau I
n fin	) f s o	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total Total  B15009  128,920 129,347	-5,809  E SHORT-TE ES EFFETS . snadian dollar e dollars came aper erctal Of which: Paper issue non financia corporation Dont : Papi des sociétés non financia  B15020  25,870 26,778	RM PAPER ( 4 COURT TE TS udiens  Of w d by Secural Dominis Ture fer s Fres  B156 55.66	525 DUTSTAND RME DES S chich: rritizations f sation  024	2,680 ING OCIETES  Of which U.S. dolla Dont Dollars E  B15025 14,463 15,210	Cana dolla bank rs accep Acce, banc en dolla canado S1,1,1,53,6	dian T c c cers' shances ptations faires diens shallers s	913  Fotal orporate hort-term saper vapier court terme miss par fes ociétés  315014  10,083	Tres other Bon of the Proof of	3.525 534 assury bills and er short-term pa ss de court terme vincial be remments guite their prises vinces intreprises vinces concides	Municipal governments Municipalités	Total treast bills and of short-term Ensemble bons du Irr ef autres et à court tern B15023	ury Community paper by for community eles corps eles community eles des eles community eles des eles eles eles eles eles eles	F Tableau , mercial issued reign rations received societies geres
n fin	J ff ioode	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comm Total Total  B15009  128,920	-5,809 E SHORT-TE ES EFFETS ; anadian dollar g dollars cane 'aper ercial Of which: Paper issue non financia corporation Dont - Papi des societés non financia  B15020 25,870	RM PAPER of 4 COURT TE TS udiens  Of w d by Secural Domnis Ture terms  B150  56,6	525  DUTSTAND  RME DES S  Chich: chich: ration  2024 299 2667 277	2,680 ING OCIÉTÉS  Of which U.S. dolla Dont Dollars É  B15025	Cana dolla banks rs accep Acco, banco en do canado S1,1	-82 3,143  dian r c r c r c s s stances protations f diens diens s diens s diens s diens s s s s s s s s s s s s s s s s s s	913  Fotal orporate bort-term saper rupier count terms imis par les ociétés  315014	Tree oths Bon effect Pro et e e pro B15	3.525 534  assury bills and er short-term pa, so du Frésor et a ts à court terme inceal their prises winces interprises winces interprises winces and their prises winces are their prises winces and their prises winces are their prises winces and their prises winces are their prises with the	Municipal governments Municipalités	Total treast bills and of short-term Ensemble bons du Irr ef autres et à court tern B15023	ury Community paper by for corpo Papie comme des so etrang	recial issued reign rations resign rations recial celebrates services and recipies r
n fin n n fin n fin n n fin n fin n fin n fin n fin n fin n fin n fin n fin n n fin n n n fin n fin n fin n fin n n n n fin n n fin n n n n fin n n n	) If I sould be sould	-3,765  CORPORATI ENCOURS D Millions of Ci En millions de Commercial F Papier comme Total Total  B15009  128,920 129,347 132,211	-5,809  E SHORT-TE ES EFFETS. Anadian dollar e dollars come oretal  Of which. Paper issue non financia corporation Donn: Paper des non financia  B15020  25,870 26,778 28,469 26,212 23,842	RM PAPER (	525  DUTSTAND  RME DES S  Chich: chich: critizations ( xatton)  224  99  667  777  723  559	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710	-12  Cana dolla bank. rs accep Acce, banc en do cana.  B150  51,1: 53,6 52,0 51,5 53,6	-82 3,143  dian r r c r c r s s stances protations faires dilars e dilars s s s s s s s s s s s s s s s s s s	913  Fotal urporate hort-term saper reprier court terms mis par les ociétés  315014  10.083 12.975 14.246 12.916	8,233  Tree oths Bone effective government of the proof o	3.525 534  usury bills and er short-term pays the Tresor et at six court terme enteral ferniments general street et at court terme enteral ferniments generales enterprises enterales ente	dunicipal governments hunicipalites B15022	Total treast bills and of short-term Ensemble to bons du Irr ef autres et à court tern B15023	ary Community paper by for paper by for community community and the season pupies of the season paper season	rectal results of the second o
eriod n fin per	S O N D J F	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total Total  B15009  128,920 129,347 132,211 131,399  129,177 128,034	-5,809 E SHORT-TE ES EFFETS : anadian dollar e dollars cane 'aper ercial Of which: Paper issue non financia  B15020  25,870 26,778 28,469 26,212 23,842 22,730	RM PAPER of 4 COURT TE 18 uthens  Of w Secural Domn String Secural Trees  B154  56.6  57.8  59.2  60.3  60.3  60.8	525  DUTSTAND  RME DES S  Thich:  Intributions of seatton  224  224  229  235  259  205	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466	-12  Cana dolla banks rs accep Acce, bane en do canad  B150  51.1: 53.6, 52.0, 51.5 53.86 53.86	-82 3,143  dian Tr c c c c c c c c c c c c c c c c c c	913  Total orporate bort-term raper court terme mis per les occietés  315014  30,083 32,975 44,246 42,916 42,837	Tresothe Boon effect Program and enter program 17, 17, 18, 18, 17, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	3.525 \$334  assury bills and reshort-term pays to the Trestor et ats à court terme incital between the transmission of transmissio	dunicipal governments shamicipalites  B15022 258 153	Total treast bills and or short-term Ensemble a bons du IT et autres ej à court tern B15023 197,913 201,064	ury community paper by for corpo fets community extrang	rectal issued reign rations rectal science reign rations rectal science rectal r
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nod i fin i për	S O N D J F M A	-3,765  CORPORATI ENCOURS D Millions of Ci En millions of Ci En millions of Ci Total  Total  B15009  128,920 129,347 132,211 131,399 129,177 128,034 125,048 123,517	-5,809  E SHORT-TE ES EFFETS , smadran dollar e dollars came oretal  Of which: Paper issue non financia corporation Dont : Papp des societés non financia  B15020  25,870 26,778 28,469 26,212 23,842 22,730 20,438 20,860	RM PAPER (	525  DUTSTAND  RME DES S  Phich:  ritizations  f sation  224  999  167  777  123  159  101  141  23	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791	-12  Cana dolla bank: rs accep Acce, bunce en dol canado  B150  51.1: 53.6 52.0 51.5 53.8 50.5 52.1:	-82 3,143  dian T r r cers' synances prations H adires di diens s  111 17 18 18 18 18 19 11 17 18 11 17 18 11 17 18 18	913  Fotal orporate hort-term saper vapier miss per fes ociétés  315014  10,083 12,975 14,246 12,916 12,837 1,916 15,559	8,233  Tres of the Boon of the Pro and enter Pro 17, 18, 17, 18, 17, 16, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	3.525 \$334  assury bills and er short-term pays to the Tresor et a six à court terme vincial breme vincial breme vincial breme vinces surceprises vinces intreprises vinces anciales  021 E  572 478 504 994 489 572 872 293	dunicipal governments shamicipalites  B15022 258 153	Total treast bills and or short-term Ensemble a bons du IT et autres ej à court tern B15023 197,913 201,064	B150.  B150.  1.81 1.92 1.87 2.02	rectal insued reign rations rectal rectal results and reign rations rectal rect
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eriod n fin per	S O N D J F M A M J J	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total Total  128,920 129,347 132,211 131,399 129,177 128,034 125,288 123,517 125,288 123,691 125,845	-5,809  E SHORT-TE ES EFFETS , snadian dollar e dollars came aper eretal  Of which: Paper issue non financia corporation Dont : Papi des sociétés non financia  25,870 26,778 28,469 26,212 23,842 22,730 20,438 20,860 21,207 20,862 22,796	RM PAPER (6 4 COURT TE TS adiens    Of w d by Secural Doministry    B150    56.6   57.8   59.2   60.3   60.8   61.5   60.1   60.2   60.4   60.2   60.4   60.2   60.4   60.5   60.6   60.6   60.7   60.6   60.7   60.6   60.7   60.7   60.8   60.8   61.6   60.7   60.8   60.8   61.6   60.7   60.8   60.8   61.6   60.7   60.8    60.8   60.8   60.8    6	525  DUTSTAND  RME DES S  chich: rritizations  f sation  224  299  667  777  223  689  614  223  618  221  557	2,680 ING OCIÈTES  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309  15,710 15,466 13,386 14,791 14,622 14,441 14,688	-12  Cana dolla bank: rs accep Acce, bunc canad  B150  51,1: 53,6 52,0 51,5 53,6 53,8 50,5 52,1 49,2 47,0 47,9	-82 3,143  dian T r r c cers' stances ptations H adires di diens s  111  E 63 18 28 18 35 18 17 18 60 18 82 18 11 17 61 17 69 17 23 17 35 17	913  Fotal orporate hort-term gaper rupier occietés   315014  10.083 12.975 14.246 12.916 12.837 11.916 15.559 15.678 14.357 10.714 13.780	8,233  Tree other Bonn of the Bonn of the proof of the pr	3.525 \$334  assury bills and er short-term pa s of the Testor et a si d court terme oncial their concial their concial their street, and t	dunicipal tovernments shanicipalites  B15022 258 153	Total treast bills and or short-term Ensemble bons du IT- et autres et à court tern B15023 197,913 201,064	SBI   Communication   Paper by for communic	rableau  nercial issued reign rations recretal petities geres
n fin i fin i për	S O N D J F M A M J J A	3,765  CORPORATI ENCOURS D Millions of Ci En millions of Ci En millions of Ci Total  Total  B15009  128,920 129,347 132,211 131,399 129,177 128,034 125,048 123,691 125,288 123,691 125,288 123,691 125,845 123,948	-5,809  E SHORT-TE ES EFFETS. Anadian dollar e dollars come of the	RM PAPER (	525  DUTSTAND  RME DES S  Chich:  chich:  rritizations  r  satton  224  999  1667  177  1223  159  105  101  101  105  107  106  107  107  107  107  107  107	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054	-12  Cana dolla bank. rs accep Acce, banc en do cana.  B150  51,1: 53,6 52,0 51,5 53,8 50,5 52,1: 49,2 47,0 47,9 48,7	-82 3,143  dian Tr c c c c c c c c c c c c c c c c c c	913  Total orporate hort-term saper rupier court terme mis par les ociétés  315014  30,083  32,975  42,246  42,916  52,837  41,916  55,559  75,678  71,780  72,697	8,233  Tre: othe Bonn effect Provided enter provided to provided t	3.525 534  usury bills and er short-term pays to the Irestor et ats à court terme pays their pays their properties structured by their properties by their properties structured by their properties by their pro	dunicipal povernments shanicipalities B15022 258 153 151	Total treast bills and or short-term Ensemble of bons du IT et autres et à court tern B15023 197.913 201.064 191.582	B150:  1.81 1.92 1.87 2.02 1.82 2.27 2.48 2.65 2.34	nercial issued reign rations rectal evidence reign rations rectal ecidetes genes.
n fin i fin i për	S O N D J F M A M J J A S	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total Total  Total  128,920 129,347 132,211 131,399 128,034 125,048 123,517 125,288 123,691 125,2845 123,691 125,845 123,495	-5,809 E SHORT-TE ES EFFETS ; anadian dollar g dollars came aper ercial Of which: Paper issue- non financia  B15020  25,870 26,778 28,469 26,212 23,842 22,730 20,438 20,860 21,207 20,862 22,796 22,796 22,796 22,386	RM PAPER C 4 COURT TE TS udiens  Of w. d by Secural Domnis Ture Seres  B150  56,6 57,8 59,2 60,3 60,8 61,5 60,1 61,0 60,2 60,4 59,8 59,4	525  DUTSTAND  RME DES S  chich: ritizations  station  D24  999  167  127  123  184  121  157  169  108	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316	-12  Cana dolla banks rs accep Acco, bance en de canad  51,1,1,53,6,52,0,51,5 53,6,52,1,49,2,47,0 47,9 48,7 46,8	-82 3,143  dian r r corristances ptations faires dilers dilers stances ptations faires dilers stances ptations faires dilers stances ptations faires dilers dilers dilers stances ptations faires faires dilers faires stances ptations faires faires dilers stances ptations faires stances ptations fa	913  Fotal orporate bort-term saper "apier court terms imis par les ociétés \$15014  10,083 12,915 14,246 12,837 11,916 15,559 15,678 17,714 13,780 172,697 11,229	8,233  Tres othe Bonn effe. Prover and enter prover expenses and enter prover expenses and enter prover expenses and enter prover expenses	3.525 534  assury bills and er short-term pa so du Trésor et a si à court terme in the site of the sit	dunicipal tovernments shanicipalites  B15022 258 153	Total treast bills and or short-term Ensemble bons du IT- et autres et à court tern B15023 197,913 201,064	## Community   Community   Paper	rableau  nercial issued reign rations recial sciences recipied recipi
eriod n fin per	S O N D J F M A M J J A S O	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total  Total  B15009  128,920 129,347 132,211 131,399 129,177 128,034 123,517 125,288 123,691 125,845 123,948 123,691 125,845 123,948 124,405 124,350	-5,809  E SHORT-TE ES EFFETS , snadian dollar g dollars came aper orcial  Of which: Paper issue non financic corporation Dont : Papi des societés non financic  B15020  25,870 26,778 28,469 26,212  23,842 22,730 20,438 20,860 21,207 20,862 22,796 22,796 22,796 22,793 22,386 22,705	RM PAPER C 4 COURT TE TS udiens  Of w. d by Secural Doministry Turns Secural Doministry Turns Secural Doministry Security Secu	525  DUTSTAND  RME DES S  chich: ritizations  f sation  224  399  367  369  369  369  369  369  369	2,680 ING OCIÈTES  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309  15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036	-12  Cana dolla bank: rs accep Accep bance en document  B150  51,1: 53,6 52,0 51,5 53,6 53,8 50,5 52,1: 49,2 47,9 48,7 46,8 49,8	-82 3,143  dian T r r r r c r r c r r c r s s s diances p tations f diares d dires diens  s  111  E 63  18 28  18 17  18 60  18 82 18 11 17 61 61 17 69 17 23 17 35 17 49 17 24 17 72	913  Fotal orporate hort-term aper vapier vapier mis par les ociétés  315014  10,083 12,975 14,246 12,916 15,559 15,678 14,557 10,714 13,780 12,697 11,229 14,222	8,233  Tres othe Bonne effector of the B1S  17, 18, 17, 18, 16, 16, 16, 18, 17, 18, 18, 17, 18, 18, 17, 18, 18, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	3.525 \$34 issury bills and er short-term pa, so du Tresor et a si à court terme onicial berne onicial berne onicial berne de si à court terme onicial berne de si à court term	dunicipal povernments shanicipalities B15022 258 153 151	Total treast bills and or short-term Ensemble of bons du IT et autres et à court tern B15023 197.913 201.064 191.582	## Community   Community	rableau nercial issued reign rations recial ocidies genes  26 0 0 1 1 8 0 5 7 0 0 7 7 7 9 0 7 7 6 6 2
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0000	SOND JFM AM JJASOND	-3,765  CORPORATI ENCOURS D Millions of Ci En millions of Ci En millions of Ci En millions of Ci In mi	-5,809  E SHORT-TE ES EFFETS , smadran dollar e dollars came of the composition of the co	RM PAPER (	525  DUTSTAND  RME DES S  Chich:  ritizations  f sation  224  299  667  777  223  559  614  223  618  621  637  649  647  658  647  659  668  677  777  777  777  777	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036 13,014 13,350 13,253	-12  Cana dolla bank: rs accep Acce, bunce en dolla 51,1:1 53,6 52,0 51,5 53,6 53,8 50,5 52,1 49,2 47,9 48,7 46,8 49,8 49,8 48,6 44,2	-82 3,143  dian r r r r r r r s s s stances p ptations f aires diens  8 18 18 18 17 18 60 18 82 18 11 17 69 17 23 17 30 17 87 16 23 16 23 16	913  Total urporate hort-term saper court terme mis par les ociétés  315014  10.083  315014  10.083  12.975  14.246  12.916  12.837  11.916  15.559  15.559  15.559  15.578  14.557  17.14  17.14  17.17  17.14  18.22  17.298  18.278	8,233  Tres othe Bonn effective Provide enter provide expression of the provide expression of th	3.525 534  usury bills and er short-term paid of the state of the stat	dunicipal povernments hunicipalities	Total treast bills and of short-term Ensemble e bons du Irr ef autres ej à court tern 197,913 201,064 191,582 187,229 189,622	## Community   Community   Paper by for community   Paper by for community   Paper by for community   Paper by fets   Paper by	rectal issued region rations rectal rectal responsibility of the rectal
0000 0001	SOND JEMAM JJASOND JE	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total  Total  Total  128,920 129,347 132,211 131,399 129,177 128,034 125,048 123,691 125,288 123,691 125,2845 123,691 125,288 123,691 125,288 123,691 125,288 123,691 125,288 123,991 121,072 120,649	-5,809 E SHORT-TE ES EFFETS ; anadian dollar g dollars cans aper ercial Of which: Paper issue- non financis corporation Dont : Papi des societés non financis  B15020  25,870 26,778 28,469 26,212 23,842 22,730 20,438 20,860 21,207 20,862 22,796 23,168 20,914	RM PAPER of 4 COURT TE TS udiens  Of w. d by Secural Dominis Ture terms  56,6 57,8 59,2 60,3 60,4 59,8 59,4 59,2 59,8 61,6 65,7 1,1 58,9 57,1	525 DUTSTAND RME DES S  chich: ritizations resistation  224 999 167 177 123 159 105 114 121 157 169 108 147 158 131 177 103	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791 14,688 14,054 13,316 14,036 13,014 13,350  13,253 12,952	-12  Cana dolla banks rs accep Acce, bance en de canace  51,1: 53,6 52,0 51,5 53,8 50,5 52,1: 49,2 47,0 47,9 48,7 46,8 49,8 48,6 44,2	-82 3,143  dian  r r c r s stances ptations f aires diens  f 63 18 28 18 35 18 17 18 60 18 82 11 17 69 17 23 17 30 17 87 16 23 16 65 16 65	913  Total orporate hort-term raper rupier court terme mis par les ociétés  315014  315014  315014  315014  315014  315016  32,837  31,916  35,559  34,557  37,740  37,780  37,780  37,780  38,278  38,278	8,233  Tre: othe Bono effect Proving and enter proving the proving	3.525 \$334 assury bills and or short-term parts as a court terme in the court term in the	hunicipal povernments shanicipalities  B15022 258 153 151 171 288	Total treast bills and or short-term Ensemble of bons du IT et autres et à court term 201,064  191,582  187,229  189,622	## Community   Community   Paper	rableau nercial issued reign rations recial science reign rations recial science recipion
0000	SOND JEMAM JJASOND JEM	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total Total  Total  B15009  128,920 129,347 132,211 131,399 128,034 125,048 123,517 125,048 123,517 125,845 123,948 124,405 124,450 124,450 124,350 123,668 123,991 121,072 120,649 120,271	-5,809  E SHORT-TE ES EFFETS ; anadian dollar g dollars came aper orcial Of which: Paper issue- non financia corporation B15020  25,870 26,778 28,469 26,212  23,842 22,730 20,438 20,860 21,207 20,862 22,796 22,796 22,796 22,793 22,386 22,705 23,168 20,914  21,165 22,546 22,652	RM PAPER C 4 COURT TE TS udiens  Of w. d by Secural Dominis Ture Serves  B150  56,6 57,8 59,2 60,3 60,3 60,8 61,5 60,1 61,0 60,2 60,4 59,8 59,4 59,2 59,8 61,6 58,9 57,1 56,6	525 DUTSTAND RME DES S  chich: critizations station  0224 099 1667 177 123 181 121 157 1609 168 124 177 1703 177 1703	2,680 ING OCIÈTES  Of which: U.S. dolla Dont Dollars E  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036 13,014 13,350  13,253 12,952 13,927	-12  Cana dolla banki rs accep Acce, barne em do cana  51,1 53,6 52,0 51,5 53,6 53,8 50,5 52,1 49,2 47,0 47,9 48,7 46,8 49,8 48,6 44,2 45,6 46,3 44,8	-82 3,143  dian r r r corris solances ptations dilers dilers dilers dilers dilers 11 63 18 28 18 35 18 17 18 60 18 82 18 11 17 61 61 17 69 17 24 17 23 16 69 17 24 17 24 17 25 16 26 16 27 26 16 27 28 16 28 16 26 26 16 27 28 16 28 28 28 28 38 39 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40	913  Fotal orporate bort-term saper "apier court terms imis par les ociétés \$15014  10.083 12.975 14.246 12.837 11.916 15.559 15.678 17.129 14.222 12.298 18.278 18.278 16.695 17.014 15.096	8,233  Tres othe Bond enter Provided	3.525 534  assury bills and er short-term pa, so du Trésor et a ts à court terme incial herricontain herricon	dunicipal povernments hunicipalities	Total treast bills and of short-term Ensemble e bons du Irr ef autres ej à court tern 197,913 201,064 191,582 187,229 189,622	## Community   Community	rectal issued reign rations rectal issued reign rations rectal re
on fin fin fin (per	SOND JEMAM JJASOND JE	-3,765  CORPORATI ENCOURS D Millions of Ci En millions di Commercial F Papier comme Total  Total  Total  128,920 129,347 132,211 131,399 129,177 128,034 125,048 123,691 125,288 123,691 125,2845 123,691 125,288 123,691 125,288 123,691 125,288 123,691 125,288 123,991 121,072 120,649	-5,809 E SHORT-TE ES EFFETS ; anadian dollar g dollars cans aper ercial Of which: Paper issue- non financis corporation Dont : Papi des societés non financis  B15020  25,870 26,778 28,469 26,212 23,842 22,730 20,438 20,860 21,207 20,862 22,796 23,168 20,914	RM PAPER C 4 COURT TE TS udiens  Of w. d by Secural Dominis Ture Serves  B150  56,6 57,8 59,2 60,3 60,3 60,8 61,5 60,1 61,0 60,2 60,4 59,8 59,4 59,2 59,8 61,6 58,9 57,1 56,6	525  DUTSTAND  RME DES S  chich: rritizations f sation  224  299 667 777 623 6814 223 6814 223 688 687 777 689 687 777 7888 788 787 7888	2,680 ING OCIÉTÉS  Of which: U.S. dolla Dont Dollars É  B15025  14,463 15,210 15,804 15,309 15,710 15,466 13,386 14,791 14,688 14,054 13,316 14,036 13,014 13,350  13,253 12,952	-12  Cana dolla banks rs accep Acce, bance en de canace  51,1: 53,6 52,0 51,5 53,8 50,5 52,1: 49,2 47,0 47,9 48,7 46,8 49,8 48,6 44,2	-82 3,143  dian r r r r r r r r s s s stances pptations f aires diens  8 18 18 18 17 18 60 18 82 18 11 17 69 17 24 17 72 17 30 17 87 16 23 16 65 16 23 16 65 16 25 16 60 18	913  Total orporate hort-term raper rupier court terme mis par les ociétés  315014  315014  315014  315014  315014  315016  32,837  31,916  35,559  34,557  37,740  37,780  37,780  37,780  38,278  38,278	8,233  Tree oths Bone effective provide entering provide expression pr	3.525 \$334 assury bills and or short-term parts as a court terme in the court term in the	hunicipal povernments shanicipalities  B15022 258 153 151 171 288	Total treast bills and or short-term Ensemble of bons du IT et autres et à court term 201,064  191,582  187,229  189,622	## Community   Community   Paper	nercial issued reign rations rercial reign r

# 3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR WEDNESDAY - LE MERCREDI



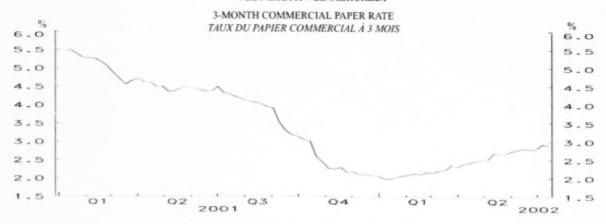


# CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN WEDNESDAY / LE MERCREDI



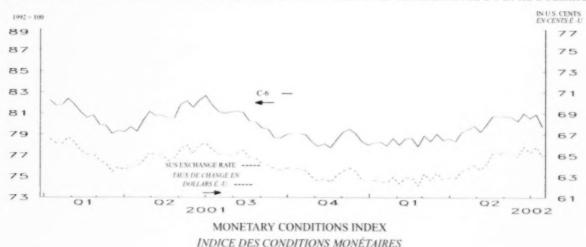


# MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES WEDNESDAY / LE MERCREDI



# C-6 EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE

# TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



### (1987 JAN. / JANV. 1987 = 0)-5 -5 -- 6 6 -8 -8 9 -9 -10 -10 -11 -12 Q1 93 04

2001

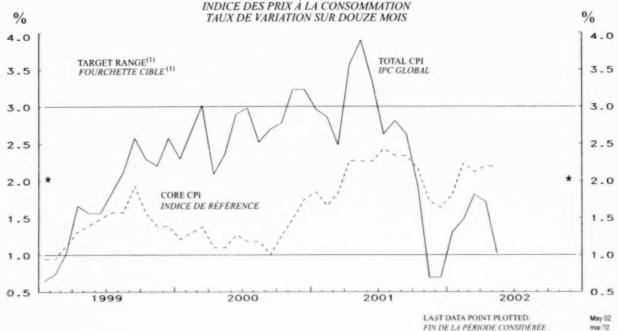
LAST DATA POINT PLOTTED 17-Jul-02 FIN DE LA PÉRIODE CONSIDERÉE 17-jul-02

2002

NOTE. THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999) ISSUE OF THE BANK OF CANADA REVIEW, PAGES 125 AND 120) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORE RUN. SEE MONETARY POLICY REPORT, MAY 1995, P.14.

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES (L'UM EST UNE SOMME PONDÉRÉE DES VARIATIONS REGISTRÉES DEPLIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 1 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONSAIES COMPOSANT L'INDICE C'ÉCHEL À SORTE TECHNIQUE PUBLIÉE DANS LA LIVERISON DE L'HVER 1998 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 129, PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX ON OBTEINT L'IVER A ADDITIONNANT LA VARIATION DU TAUX DE NIFERET LE TIERS DE L'ARBITION ÉTABLIÉ EN POURCENTAGE. DU TAUX DE CHANGE LA BANQUE NE S'EFFORCE PAS AU JOUR LE JOUR. DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS FOIR LE RAPPORT SUR LA POLÍTIQUE MONETAIRE MA 1993. P. 15

# CONSUMER PRICE INDEX YEAR-OVER-YEAR PERCENTAGE CHANGE INDICE DES PRIX À LA CONSOMMATION



\* Inflation - control target / \* Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

			R PRICE IND	DEX CONSOMMATI	ON					MONETARY CON INDICE DES CON		
Month Mois		Total CPI IPC global			y) (unadjusted)	es non désaisonnali	veres (	Le mercr		3-Month prime corporate	Canadian dollar index against C-6	Monetary conditions index
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Total CPI	Core CPI Indice de référence	Alternative metrend inflation Autres mesure L'inflation tem CPIXFET	easures of			paper rate Taux du papeer de premier choix des sociétés non financières	currencies Indice C-6 des cours du dollar canadien	Indice des conditions monétaires
			MUNISCES	11 C giovan	reperent	IPCHAEI	IPCP			à 3 mois	Constant	
		P100000	P119500				B3319			B113858		B113929
2000	0	114.6	114.2	2.8	1.3	1.5	1.6	2002	M 20	2.22	79.05	-10.49
	N	115.0	115.0	3.2	1.5	1.8	1.8		27	2.36	78.45	-10.61
	D	115.1	115.3	3.2	1.8	1.9	2.0					
									A 3	2.31	78.61	-10.59
1001	9	114.7	115.1	3.0	1.8	2.0	2.0		10	2.39	78.34	-10.62
	F	115.2	115.3	2.9	1.7	2.0	1.9		17	2.42	79.22	-10.22
	M	115.6	115.5	2.5	1.8	1.7	1.9		24	2.46	79.48	-10.07
	A	116.4	116.2	3.6	2.3	1.9	2.4					
	M	117.4	116.9	3.9	2.3	2.0	2.5		M 1	2.50	79.82	-9.89
	3	117.5	116.8	3.3	2.3	1.9	2.4		8	2.52	79.24	-10.11
	)	117.1	116.5	2.6	2.4	2.1	2.4		15	2.68	79,94	-9.66
	A	117.1	116.7	2.8	2.3	2.1	2.3		22	2.66	80.73	-9.35
	S	117.4	116.9	2.6	2.3	2.0	2.3		29	2.68	80.79	-9.31
	0	116.8	116.5	1.9	2.2	1.8	2.1					
	N	115.8	115.8	0.7	1.7	1.4	1.7		1 5	2.73	80.72	-9.28
	D	115.9	116.1	0.7	1.6	1.3	1.6		12	2.78	80.64	-9.27
									19	2.81	80.25	-9.40
002	3	116.2	116.7	1.3	1.8	1.4	1.8		26	2.78	80.99	-9.12
	F	116.9	117.1	1.5	2.2	1.4	2.1					
	M	117.7	117.4	1.8	2.1	1.8	2.1		J 3	2.82	80.55	-9.27
	A	118.4	118.0	1.7	2.2	1.9	2.1		10	2.93	80.91	-9.01
	8.4	118.6	117.8	1.0	2.2	2.0	1.9		17	2.90	79.71	-9.54

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI: IPC hors alimentation, energie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.